

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	THYOICE INC.	HIVOICE DESCRIPTION	Jidius	TICIU ICCCOOLI	mvoice bate	Duc Date	G/ L Date	Received Date Tayment Date	THVOICE AITHOUTIL
Object 12400 - EMPLOYEI	TRAVEL ADVAN	CES RECEIVABLE							
1952 - GALEN AMY	TRAVEL/080614	TAX INCREMENT FINANCING/JOILET, MT	Paid by Check # 318593		07/25/2014	07/28/2014	07/28/2014	07/30/2014	42.00
2626 - GARRETT NORMAN	TRAVEL/080614	TAX INCREMENT FINANCING/JOLIET, MT	Paid by Check # 318598		07/25/2014	07/28/2014	07/28/2014	07/30/2014	35.00
2202 - CRAIG RAYMOND	TRAVEL/080614	TAX INCREMENT FINANACING/JOLIET, MT	Paid by Check # 318600		07/25/2014	07/28/2014	07/28/2014	07/30/2014	35.00
1921 - JESSE SLAUGHTER	TRAVEL/081014	ICAC TRAINING/DALLAS, TX	Paid by Check # 318807		06/27/2014	07/29/2014	07/29/2014	08/06/2014	767.08
		Object <b>1240</b>	0 - EMPLOYEE	TRAVEL ADVA	ANCES RECEIV	<b>/ABLE</b> Totals	Invo	ice Transactions 4	\$879.08
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014	07/30/2014	(831.83)
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	07/30/2014	07/30/2014	831.83
1206 - AMERICAN WELDING & GAS INC	02815332	CYLINDER HYDROTEST	Paid by Check # 318457		07/03/2014	07/21/2014	07/21/2014	07/30/2014	(180.40)
1206 - AMERICAN WELDING & GAS INC	02815332	CYLINDER HYDROTEST			07/03/2014	07/21/2014	07/30/2014	07/30/2014	180.40
1737 - AUTO PARTS & RECYCLING	22471	EXTRICATION TRAINING VEHICLES	Paid by Check # 318459		07/08/2014	07/21/2014	07/21/2014	07/30/2014	(150.00)
1737 - AUTO PARTS & RECYCLING	22471	EXTRICATION TRAINING VEHICLES	Paid by Check # 318459		07/08/2014	07/21/2014	07/30/2014	07/30/2014	150.00
1089 - BATTERIES PLUS	82610252501	MONITOR BATTERY	Paid by Check # 318462		07/01/2014	07/21/2014	07/21/2014	07/30/2014	(31.90)
1089 - BATTERIES PLUS	82610252501	MONITOR BATTERY	Paid by Check # 318462		07/01/2014	07/21/2014	07/30/2014	07/30/2014	31.90
1089 - BATTERIES PLUS	826239896	BC LIGHT BULB	Paid by Check # 318462		07/16/2014	07/21/2014	07/21/2014	07/30/2014	(5.99)
1089 - BATTERIES PLUS	826239896	BC LIGHT BULB	Paid by Check # 318462		07/16/2014	07/21/2014	07/30/2014	07/30/2014	5.99
1089 - BATTERIES PLUS	826239955	LIGHT BULBS, BATTERY PACK	Paid by Check # 318462		07/17/2014	07/21/2014	07/21/2014	07/30/2014	(41.96)
1089 - BATTERIES PLUS	826239955	LIGHT BULBS, BATTERY PACK	Paid by Check # 318462		07/17/2014	07/21/2014	07/30/2014	07/30/2014	41.96
1089 - BATTERIES PLUS	826240248	GARAGE DOOR BATTERY	# 316462 Paid by Check # 318462		07/23/2014	07/23/2014	07/23/2014	07/30/2014	(3.59)
1089 - BATTERIES PLUS	826240248	GARAGE DOOR BATTERY	Paid by Check # 318462		07/23/2014	07/23/2014	07/30/2014	07/30/2014	3.59
1089 - BATTERIES PLUS	826240261	BC LIGHT BULB	# 316462 Paid by Check # 318462		07/24/2014	07/23/2014	07/23/2014	07/30/2014	(5.99)



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 <b>20110 - ACCOUNTS</b> 1089 - BATTERIES PLUS	826240261	BC LIGHT BULB	Paid by Check # 318462		07/24/2014	07/23/2014	07/30/2014	07/30/2014	5.99
1102 - CENTURYLINK	7278070/JUL14	4067278070901B/JUL1			07/01/2014	07/21/2014	07/21/2014	07/30/2014	(219.19)
1102 - CENTURYLINK	7278070/JUL14	4067278070901B/JUL1			07/01/2014	07/21/2014	07/30/2014	07/30/2014	219.19
1102 - CENTURYLINK	7278505/JUL14	4067278505902B/JUL1			07/01/2014	07/21/2014	07/21/2014	07/30/2014	(50.69)
1102 - CENTURYLINK	7278505/JUL14	4067278505902B/JUL1			07/01/2014	07/21/2014	07/30/2014	07/30/2014	50.69
1102 - CENTURYLINK	7278076/JUL14	4067278076193B/JUL1			07/01/2014	07/21/2014	07/21/2014	07/30/2014	(50.69)
1102 - CENTURYLINK	7278076/JUL14	4067278076193B/JUL1			07/01/2014	07/21/2014	07/30/2014	07/30/2014	50.69
1102 - CENTURYLINK	7270538/JUL14	4067270538904B/JUL1			07/01/2014	07/21/2014	07/21/2014	07/30/2014	(50.69)
1102 - CENTURYLINK	7270538/JUL14	4067270538904B/JUL1			07/01/2014	07/21/2014	07/30/2014	07/30/2014	50.69
1258 - DAVIS BUSINESS MACHINES INC	157373	COPIER MAINT	Paid by Check # 318484		07/11/2014	07/21/2014	07/21/2014	07/30/2014	(51.41)
1258 - DAVIS BUSINESS MACHINES INC	157373	COPIER MAINT	Paid by Check # 318484		07/11/2014	07/21/2014	07/30/2014	07/30/2014	51.41
1145 - DE LAGE LANDEN	42113950	COPIER LEASE 566659			07/20/2014	07/21/2014	07/21/2014	07/30/2014	(180.00)
1145 - DE LAGE LANDEN	42113950	COPIER LEASE 566659			07/20/2014	07/21/2014	07/30/2014	07/30/2014	180.00
1068 - GENERAL DISTRIBUTING CO	00242254	CYLINDER RENTAL	Paid by Check # 318500		06/30/2014	07/23/2014	06/30/2014	07/30/2014	(43.40)
1068 - GENERAL DISTRIBUTING CO	00242254	CYLINDER RENTAL	Paid by Check # 318500		06/30/2014	07/23/2014	07/30/2014	07/30/2014	43.40
1202 - GERBERS OF MONTANA INC	74813	AIR STEM	Paid by Check # 318501		07/12/2014	07/21/2014	07/21/2014	07/30/2014	(23.91)
1202 - GERBERS OF MONTANA INC	74813	AIR STEM	Paid by Check # 318501		07/12/2014	07/21/2014	07/30/2014	07/30/2014	23.91
1100 - GREAT FALLS ACE	1835871	SHOVEL	Paid by Check # 318503		07/07/2014	07/21/2014	07/21/2014	07/30/2014	(19.99)
1100 - GREAT FALLS ACE	1835871	SHOVEL	Paid by Check # 318503		07/07/2014	07/21/2014	07/30/2014	07/30/2014	19.99
1100 - GREAT FALLS ACE	3805263	TOOL BOX	Paid by Check # 318503		07/07/2014	07/21/2014	07/21/2014	07/30/2014	(14.99)
1100 - GREAT FALLS ACE	3805263	TOOL BOX	Paid by Check # 318503		07/07/2014	07/21/2014	07/30/2014	07/30/2014	14.99
1100 - GREAT FALLS ACE	3808953	SWITCH, VAC BAGS	Paid by Check # 318503		07/19/2014	07/21/2014	07/21/2014	07/30/2014	(31.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		CIMITOU MAG BAGG	D 111 OL 1		07/40/0044	07/04/0044	07/00/0044	07/00/0044	04.07
1100 - GREAT FALLS ACE	3808953	SWITCH, VAC BAGS	Paid by Check # 318503		07/19/2014	07/21/2014	07/30/2014	07/30/2014	31.96
1100 - GREAT FALLS ACE	3804063	CORD, BATTERIES	# 318503 Paid by Check # 318503		07/02/2014	07/21/2014	07/21/2014	07/30/2014	(26.98)
1100 - GREAT FALLS ACE	3804063	CORD, BATTERIES	Paid by Check # 318503		07/02/2014	07/21/2014	07/30/2014	07/30/2014	26.98
1100 - GREAT FALLS ACE	3807693	FAN - FC	Paid by Check # 318503		07/15/2014	07/21/2014	07/21/2014	07/30/2014	(17.99)
1100 - GREAT FALLS ACE	3807693	FAN - FC	Paid by Check # 318503		07/15/2014	07/21/2014	07/30/2014	07/30/2014	17.99
1100 - GREAT FALLS ACE	3807083	FASTENERS	Paid by Check # 318503		07/12/2014	07/23/2014	07/23/2014	07/30/2014	(12.29)
1100 - GREAT FALLS ACE	3807083	FASTENERS	Paid by Check # 318503		07/12/2014	07/23/2014	07/30/2014	07/30/2014	12.29
1100 - GREAT FALLS ACE	3808733	WIRE BRUSH, S HOOK	Paid by Check # 318503		07/18/2014	07/23/2014	07/23/2014	07/30/2014	(8.57)
1100 - GREAT FALLS ACE	3808733	WIRE BRUSH, S HOOK	Paid by Check # 318503		07/18/2014	07/23/2014	07/30/2014	07/30/2014	8.57
1100 - GREAT FALLS ACE	3810413	SPRAY ADHESIVE	Paid by Check # 318503		07/24/2014	07/23/2014	07/23/2014	07/30/2014	(7.99)
1100 - GREAT FALLS ACE	3810413	SPRAY ADHESIVE	Paid by Check # 318503		07/24/2014	07/23/2014	07/30/2014	07/30/2014	7.99
2290 - HAZTECH SYSTEMS INC	10999	HAZMAT TESTING SUPPLIES	Paid by Check # 318507		07/02/2014	07/21/2014	07/21/2014	07/30/2014	(567.00)
2290 - HAZTECH SYSTEMS INC	10999	HAZMAT TESTING SUPPLIES	Paid by Check # 318507		07/02/2014	07/21/2014	07/30/2014	07/30/2014	567.00
1915 - HIGHLINE COMMUNICATIONS	73879	RADIO REPAIR	Paid by Check # 318508		06/30/2014	07/23/2014	06/30/2014	07/30/2014	(118.50)
1915 - HIGHLINE COMMUNICATIONS	73879	RADIO REPAIR	Paid by Check # 318508		06/30/2014	07/23/2014	07/30/2014	07/30/2014	118.50
1915 - HIGHLINE COMMUNICATIONS	73881	RADIO REPAIR	Paid by Check # 318508		07/02/2014	07/23/2014	07/23/2014	07/30/2014	(320.00)
1915 - HIGHLINE COMMUNICATIONS	73881	RADIO REPAIR	Paid by Check # 318508		07/02/2014	07/23/2014	07/30/2014	07/30/2014	320.00
1915 - HIGHLINE COMMUNICATIONS	73958	RADIO REPAIR	Paid by Check # 318508		07/15/2014	07/23/2014	07/23/2014	07/30/2014	(55.00)
1915 - HIGHLINE COMMUNICATIONS	73958	RADIO REPAIR	Paid by Check # 318508		07/15/2014	07/23/2014	07/30/2014	07/30/2014	55.00
1702 - LOENBRO INC	394	WATER HEATER REPAIR STA 1	Paid by Check # 318520		06/27/2014	07/23/2014	06/30/2014	07/30/2014	(713.00)
1702 - LOENBRO INC	394	WATER HEATER REPAIR STA 1	Paid by Check # 318520		06/27/2014	07/23/2014	07/30/2014	07/30/2014	713.00
MTIAAI	071714	ASSESS FIRE DAMAGE CLASS - JOHNSON MARTIN KLIPPENES			07/17/2014	07/23/2014	07/23/2014	07/30/2014	(225.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	FC DAVABLE								
Object <b>20110 - ACCOUN</b> MTIAAI	071714	ASSESS FIRE DAMAGE CLASS - JOHNSON MARTIN KLIPPENES	Paid by Check # 318612		07/17/2014	07/23/2014	07/30/2014	07/30/2014	225.00
1078 - PICKWICKS OFFICE CITY	5476480	PEN REFILLS, ERASER REFILLS	Paid by Check # 318542		07/18/2014	07/21/2014	07/21/2014	07/30/2014	(22.51)
1078 - PICKWICKS OFFICE CITY	5476480	PEN REFILLS, ERASER REFILLS			07/18/2014	07/21/2014	07/30/2014	07/30/2014	22.51
1078 - PICKWICKS OFFICE CITY	5474360	MAP BOOK BINDER - BC	Paid by Check # 318542		07/17/2014	07/21/2014	07/21/2014	07/30/2014	(91.19)
1078 - PICKWICKS OFFICE CITY	5474360	MAP BOOK BINDER - BC	Paid by Check # 318542		07/17/2014	07/21/2014	07/30/2014	07/30/2014	91.19
1078 - PICKWICKS OFFICE CITY	5478640	SCISSORS	Paid by Check # 318542		07/24/2014	07/23/2014	07/23/2014	07/30/2014	(4.54)
1078 - PICKWICKS OFFICE CITY	5478640	SCISSORS	Paid by Check # 318542		07/24/2014	07/23/2014	07/30/2014	07/30/2014	4.54
1778 - DAVID FRANCIS SIMPSON DO	JULY2015	2015-31 FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 318552		07/24/2014	07/23/2014	07/23/2014	07/30/2014	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	JULY2015	2015-31 FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 318552		07/24/2014	07/23/2014	07/30/2014	07/30/2014	2,600.00
2530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check # 318575		07/24/2014	07/23/2014	07/23/2014	07/30/2014	(1,629.94)
2530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check # 318575		07/24/2014	07/23/2014	07/30/2014	07/30/2014	1,629.94
1103 - WCS TELECOM	21612748	LONG DISTANCE -Fire			07/01/2014	07/21/2014	07/21/2014	07/30/2014	(46.26)
1103 - WCS TELECOM	21612748	LONG DISTANCE -Fire			07/01/2014	07/21/2014	07/30/2014	07/30/2014	46.26
1099 - ZOLL MEDICAL CORPORATION	2144447	ELECTRODES	Paid by Check # 318592		07/11/2014	07/21/2014	07/21/2014	07/30/2014	(1,020.00)
1099 - ZOLL MEDICAL CORPORATION	2144447	ELECTRODES	Paid by Check # 318592		07/11/2014	07/21/2014	07/30/2014	07/30/2014	1,020.00
1099 - ZOLL MEDICAL CORPORATION	2144873	ADULT AIRWAY ADAPTER	Paid by Check # 318592		07/14/2014	07/23/2014	07/23/2014	07/30/2014	(198.75)
1099 - ZOLL MEDICAL CORPORATION	2144873	ADULT AIRWAY ADAPTER	Paid by Check # 318592		07/14/2014	07/23/2014	07/30/2014	07/30/2014	198.75
1952 - GALEN AMY	TRAVEL/080614	TAX INCREMENT FINANCING/JOILET, MT	Paid by Check # 318593		07/25/2014	07/28/2014	07/28/2014	07/30/2014	(42.00)
1952 - GALEN AMY	TRAVEL/080614	TAX INCREMENT FINANCING/JOILET, MT	Paid by Check # 318593		07/25/2014	07/28/2014	07/30/2014	07/30/2014	42.00
1102 - CENTURYLINK	7711716/JUN14	PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/22/2014	06/30/2014	07/30/2014	(52.37)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		BUILDING OF BUILDE	5		0./40/004.		07/00/004	07/00/004	
1102 - CENTURYLINK	7711716/JUN14	PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/22/2014	07/30/2014	07/30/2014	52.37
1102 - CENTURYLINK	7278069/JUL14	406-727-8069-040B PHONE SERVICES	Paid by Check # 318477		07/01/2014	07/22/2014	07/15/2014	07/30/2014	(40.50)
1102 - CENTURYLINK	7278069/JUL14	406-727-8069-040B PHONE SERVICES	Paid by Check # 318477		07/01/2014	07/22/2014	07/30/2014	07/30/2014	40.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558617800	SURVILLANCE CAMERA			06/18/2014	07/22/2014	06/30/2014	07/30/2014	(165.66)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558617800	SURVILLANCE CAMERA			06/18/2014	07/22/2014	07/30/2014	07/30/2014	165.66
1258 - DAVIS BUSINESS MACHINES INC	157382	COPIER MAINTANCE 7- 9-14 TO 8-8-14			07/11/2014	07/22/2014	07/22/2014	07/30/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	157382	COPIER MAINTANCE 7-			07/11/2014	07/22/2014	07/30/2014	07/30/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	155928	9-14 TO 8-8-14 OFFICE MAINTANCE	Paid by Check		06/13/2014	07/22/2014	06/30/2014	07/30/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	155928	OFFICE MAINTANCE	# 318484 Paid by Check		06/13/2014	07/22/2014	07/30/2014	07/30/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	155933	COPIER MAINTANCE	# 318484 Paid by Check		06/13/2014	07/22/2014	06/30/2014	07/30/2014	(36.48)
1258 - DAVIS BUSINESS MACHINES INC	155933	COPIER MAINTANCE	# 318484 Paid by Check		06/13/2014	07/22/2014	07/30/2014	07/30/2014	36.48
1258 - DAVIS BUSINESS MACHINES INC	157385	COPIER MAINTANCE	# 318484 Paid by Check		07/11/2014	07/22/2014	07/22/2014	07/30/2014	(31.72)
1258 - DAVIS BUSINESS MACHINES INC	157385	COPIER MAINTANCE	# 318484 Paid by Check		07/11/2014	07/22/2014	07/30/2014	07/30/2014	31.72
1208 - GREAT FALLS TRIBUNE	0002232915	JUNE 2014 MONTHLY CHARGES ACCT #003625	# 318484 Paid by Check # 318605		06/29/2014	07/28/2014	06/30/2014	07/30/2014	(3,666.40)
1208 - GREAT FALLS TRIBUNE	0002232915	JUNE 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 318605		06/29/2014	07/28/2014	07/30/2014	07/30/2014	3,666.40
2526 - NANCY LUTH	071414	Sub Judge for 7-11-14 & 7-14-14	Paid by Check # 318521		07/14/2014	07/23/2014	07/23/2014	07/30/2014	(290.00)
2526 - NANCY LUTH	071414	Sub Judge for 7-11-14 & 7-14-14			07/14/2014	07/23/2014	07/30/2014	07/30/2014	290.00
2626 - GARRETT NORMAN	TRAVEL/080614	TAX INCREMENT FINANCING/JOLIET, MT	Paid by Check # 318598		07/25/2014	07/28/2014	07/28/2014	07/30/2014	(35.00)
2626 - GARRETT NORMAN	TRAVEL/080614	TAX INCREMENT FINANCING/JOLIET, MT	Paid by Check # 318598		07/25/2014	07/28/2014	07/30/2014	07/30/2014	35.00
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014	07/30/2014	(408.67)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		MICO MAY 2014	Deletine Object		07/00/0014	07/00/0014	07/20/2014	07/20/2014	100 / 7
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	07/30/2014	07/30/2014	408.67
1078 - PICKWICKS OFFICE CITY	5474220	Office Supplies	Paid by Check		07/16/2014	07/22/2014	07/22/2014	07/30/2014	(6.49)
1078 - PICKWICKS OFFICE CITY	5474220	Office Supplies	# 318542 Paid by Check		07/16/2014	07/22/2014	07/30/2014	07/30/2014	6.49
1078 - PICKWICKS OFFICE CITY	5477050	Office Supplies	# 318542 Paid by Check		07/22/2014	07/22/2014	07/22/2014	07/30/2014	(241.02)
1078 - PICKWICKS OFFICE CITY	5477050	Office Supplies	# 318542 Paid by Check		07/22/2014	07/22/2014	07/30/2014	07/30/2014	241.02
1078 - PICKWICKS OFFICE CITY	5461162	OFFICE SUPPLIES	# 318542 Paid by Check		06/17/2014	07/22/2014	06/30/2014	07/30/2014	(299.94)
1078 - PICKWICKS OFFICE CITY	5461162	OFFICE SUPPLIES	# 318542 Paid by Check		06/17/2014	07/22/2014	07/30/2014	07/30/2014	299.94
1078 - PICKWICKS OFFICE CITY	5463290	OFFICE SUPPLIES	# 318542 Paid by Check		06/13/2014	07/22/2014	06/30/2014	07/30/2014	(180.25)
1078 - PICKWICKS OFFICE CITY	5463290	OFFICE SUPPLIES	# 318542 Paid by Check # 318542		06/13/2014	07/22/2014	07/30/2014	07/30/2014	180.25
2202 - CRAIG RAYMOND	TRAVEL/080614	TAX INCREMENT FINANACING/JOLIET,	# 318542 Paid by Check # 318600		07/25/2014	07/28/2014	07/28/2014	07/30/2014	(35.00)
2202 - CRAIG RAYMOND	TRAVEL/080614	MT TAX INCREMENT FINANACING/JOLIET, MT	Paid by Check # 318600		07/25/2014	07/28/2014	07/30/2014	07/30/2014	35.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100698	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	06/30/2014	07/30/2014	(39.50)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100698	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	07/30/2014	07/30/2014	39.50
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100704	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	06/30/2014	07/30/2014	(19.75)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100704	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	07/30/2014	07/30/2014	19.75
1415 - THOMSON WEST	829735371	MT RULES OF COURT STATE V.1.2014	Paid by Check # 318563		06/04/2014	07/22/2014	06/30/2014	07/30/2014	(162.50)
1415 - THOMSON WEST	829735371	MT RULES OF COURT STATE V.1.2014	Paid by Check # 318563		06/04/2014	07/22/2014	07/30/2014	07/30/2014	162.50
2530 - VISA PROCESSING CENTER	3586/070714	4485590002263586/Ju dges Book			06/20/2014	07/23/2014	06/30/2014	07/30/2014	(124.45)
2530 - VISA PROCESSING CENTER	3586/070714	4485590002263586/Ju dges Book			06/20/2014	07/23/2014	07/30/2014	07/30/2014	124.45
1592 - VISION NET INC	15636	T 1 AGREEMENT	Paid by Check # 318582		07/03/2014	07/22/2014	07/22/2014	07/30/2014	(229.08)
1592 - VISION NET INC	15636	T 1 AGREEMENT	Paid by Check # 318582		07/03/2014	07/22/2014	07/30/2014	07/30/2014	229.08



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 1000 - GENERAL										
Object 20110 - ACCOUNTS										
SHERYL BARRY	TK20141334	RESTITUTION FROM DEFENDANT ARTHUR	Paid by Check # 318608		07/17/2014	07/21/2014	07/21/2014	07/17/2014	07/30/2014	(200.00)
		STENBRO	<i>"</i> 310000							
SHERYL BARRY	TK20141334	RESTITUTION FROM	Paid by Check		07/17/2014	07/21/2014	07/30/2014	07/17/2014	07/30/2014	200.00
		DEFENDANT ARTHUR	# 318608							
1078 - PICKWICKS OFFICE CITY	5477060	STENBRO "I" FILE LABEL;	Paid by Check		07/22/2014	07/21/2014	07/21/2014	07/22/2014	07/30/2014	(50.95)
		CORRECTION REFILLS;	,							()
		SCREEN CLEANER;								
1078 - PICKWICKS OFFICE CITY	5477060	CANNED AIR "I" FILE LABEL;	Paid by Check		07/22/2014	07/21/2014	07/30/2014	07/22/2014	07/30/2014	50.95
1070 - FICKWICKS OFFICE CITY	3477000	CORRECTION REFILLS;			07/22/2014	07/21/2014	07/30/2014	0772272014	07/30/2014	30.73
		SCREEN CLEANER;								
LAGO ALEDT CECUDITY PROFESCIONALS	0027	CANNED AIR	Daid hu Chaal		07/22/2014	07/21/2014	07/20/2014		07/20/2014	(2.440.00)
1692 - ALERT SECURITY PROFESSIONALS	9826	PO 209 NEW DOOR ACCESS AT GFPD	Paid by Check # 318455		07/23/2014	07/21/2014	06/30/2014		07/30/2014	(2,440.00)
692 - ALERT SECURITY PROFESSIONALS	9826	PO 209 NEW DOOR	Paid by Check		07/23/2014	07/21/2014	07/30/2014		07/30/2014	2,440.00
	0040#101150	ACCESS AT GFPD	# 318455		0./100/004		0./100/004		07/00/004	(5.507.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	3319/HONDO	PO 261 MEDICAL SERVICES FOR K9	Paid by Check # 318464		06/30/2014	07/21/2014	06/30/2014		07/30/2014	(5,527.09)
C		HONDO	# 310404							
491 - BEST FRIENDS ANIMAL HOSPITAL	3319/HONDO	PO 261 MEDICAL	Paid by Check		06/30/2014	07/21/2014	07/30/2014		07/30/2014	5,527.09
PC .		SERVICES FOR K9 HONDO	# 318464							
546 - CENTRAL MONTANA LOCK & SAFE	6696	KEY AND LOCKS	Paid by Check		07/16/2014	07/21/2014	07/21/2014		07/30/2014	(560.50)
LC	0070	1121 7 111 20 0 110	# 318476		077.107201.	07,21,2011	0772172011		0770072011	(000.00)
546 - CENTRAL MONTANA LOCK & SAFE	6696	KEY AND LOCKS	Paid by Check		07/16/2014	07/21/2014	07/30/2014		07/30/2014	560.50
LC 228 - COGSWELL AGENCY	106134829/AD	NOTARY FOR ANNE	# 318476 Paid by Check		07/16/2014	07/21/2014	07/21/2014		07/30/2014	(40.00)
1220 - GOGSWELL AGENCT	100134027/AD	DUNCAN 2014	# 318480		07/10/2014	07/21/2014	07/21/2014		07/30/2014	(40.00)
228 - COGSWELL AGENCY	106134829/AD		Paid by Check		07/16/2014	07/21/2014	07/30/2014		07/30/2014	40.00
1207 CDESCENT ELECTRIC SURRI V	04550050100	DUNCAN 2014	# 318480		07/22/2014	07/21/2014	07/21/2014		07/20/2014	(20.25)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558958100	ELECTR BLST	Paid by Check # 318483		07/23/2014	07/21/2014	07/21/2014		07/30/2014	(20.25)
287 - CRESCENT ELECTRIC SUPPLY	06558958100	ELECTR BLST	Paid by Check		07/23/2014	07/21/2014	07/30/2014		07/30/2014	20.25
COMPANY	0111005.433	T01/50	# 318483		07/47/004/				07/00/004	(4.40.00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035477	TONER	Paid by Check # 318488		07/17/2014	07/21/2014	07/21/2014		07/30/2014	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035477	TONER	Paid by Check		07/17/2014	07/21/2014	07/30/2014		07/30/2014	140.99
			# 318488							
140 - ECOLAB INC	4399086	PEST CONTROL GFPD	Paid by Check		07/17/2014	07/21/2014	07/21/2014		07/30/2014	(107.12)
1140 - ECOLAB INC	4399086	PEST CONTROL GFPD	# 318491 Paid by Check		07/17/2014	07/21/2014	07/30/2014		07/30/2014	107.12
THE ESSERE INC	1077000	LOT CONTINUE OF D	# 318491		0.71772017	0,72172017	07/30/2014		5775072017	107.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									,
2621 - KELLI FRENCH	CR1414664/IGA	REIMB FOR SUPPLIES AT CRIME SCENE CR14 -14664	,		05/23/2014	07/21/2014	06/30/2014	07/30/2014	(32.52)
2621 - KELLI FRENCH	CR1414664/IGA	REIMB FOR SUPPLIES AT CRIME SCENE CR14 -14664	,		05/23/2014	07/21/2014	07/30/2014	07/30/2014	32.52
GREAT FALLS EMERGENCY SERVICES	56262/GF20143 073	STANDBY TIME A0999/CR1420366	Paid by Check # 318611		07/18/2014	07/21/2014	07/21/2014	07/30/2014	(129.00)
GREAT FALLS EMERGENCY SERVICES		STANDBY TIME A0999/CR1420366	Paid by Check # 318611		07/18/2014	07/21/2014	07/30/2014	07/30/2014	129.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11682101	PAPER TOWELS	Paid by Check # 318505		07/17/2014	07/21/2014	07/21/2014	07/30/2014	(197.22)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11682101	PAPER TOWELS	Paid by Check # 318505		07/17/2014	07/21/2014	07/30/2014	07/30/2014	197.22
2580 - HOMESTEAD IMPROVEMENTS LLC	0123	PO14-210 FRONT COUNTER AREA MAKEOVER	Paid by Check # 318510		07/23/2014	07/21/2014	06/30/2014	07/30/2014	(3,475.20)
2580 - HOMESTEAD IMPROVEMENTS LLC	0123	PO14-210 FRONT COUNTER AREA MAKEOVER	Paid by Check # 318510		07/23/2014	07/21/2014	07/30/2014	07/30/2014	3,475.20
2625 - ADAM HUNT	AMAZON/HRU	REIMB FOR HRU UNIFORM AMAZON 071814	Paid by Check # 318595		07/18/2014	07/25/2014	07/25/2014	07/30/2014	(139.91)
2625 - ADAM HUNT	AMAZON/HRU	REIMB FOR HRU UNIFORM AMAZON 071814	Paid by Check # 318595		07/18/2014	07/25/2014	07/30/2014	07/30/2014	139.91
2576 - IDENTISYS INC	CARDS/GFPD	ISO PROX CARDS 200CT	Paid by Check # 318514		06/30/2014	07/21/2014	06/30/2014	07/30/2014	(700.00)
2576 - IDENTISYS INC	CARDS/GFPD	ISO PROX CARDS 200CT	Paid by Check # 318514		06/30/2014	07/21/2014	07/30/2014	07/30/2014	700.00
1061 - NATIONAL LAUNDRY	28512/2568	MATS AND DUST MOP			07/22/2014	07/21/2014	07/21/2014	07/30/2014	(130.57)
1061 - NATIONAL LAUNDRY	28512/2568	MATS AND DUST MOP	Paid by Check # 318534		07/22/2014	07/21/2014	07/30/2014	07/30/2014	130.57
1078 - PICKWICKS OFFICE CITY	5476120	TAPE	Paid by Check # 318542		07/18/2014	07/21/2014	07/21/2014	07/30/2014	(107.87)
1078 - PICKWICKS OFFICE CITY	5476120	TAPE	Paid by Check # 318542		07/18/2014	07/21/2014	07/30/2014	07/30/2014	107.87
1078 - PICKWICKS OFFICE CITY	5476030	BINDING COMBS	Paid by Check # 318542		07/18/2014	07/21/2014	07/21/2014	07/30/2014	(40.74)
1078 - PICKWICKS OFFICE CITY	5476030	BINDING COMBS	Paid by Check # 318542		07/18/2014	07/21/2014	07/30/2014	07/30/2014	40.74
1078 - PICKWICKS OFFICE CITY	5473481	CD/DVD SLEEVES	Paid by Check # 318542		07/16/2014	07/21/2014	07/21/2014	07/30/2014	(33.76)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1078 - PICKWICKS OFFICE CITY	5473481	CD/DVD SLEEVES	Paid by Check # 318542		07/16/2014	07/21/2014	07/30/2014	07/30/2014	33.76
1078 - PICKWICKS OFFICE CITY	5474340	GLOVES LG	Paid by Check # 318542		07/15/2014	07/21/2014	07/21/2014	07/30/2014	(79.50)
1078 - PICKWICKS OFFICE CITY	5474340	GLOVES LG	Paid by Check # 318542		07/15/2014	07/21/2014	07/30/2014	07/30/2014	79.50
1129 - STATE OF MONTANA	106134829/DU NCAN	NOTARY FOR ANNE DUNCAN 2014	Paid by Check # 318601		07/11/2014	07/21/2014	07/21/2014	07/30/2014	(25.00)
1129 - STATE OF MONTANA		NOTARY FOR ANNE DUNCAN 2014	Paid by Check # 318601		07/11/2014	07/21/2014	07/30/2014	07/30/2014	25.00
1860 - STERICYCLE INC	3002706008	HAZMAT DISPOSAL	Paid by Check # 318559		08/01/2014	07/21/2014	07/21/2014	07/30/2014	(827.04)
1860 - STERICYCLE INC	3002706008	INVESTIGATIONS HAZMAT DISPOSAL	Paid by Check		08/01/2014	07/21/2014	07/30/2014	07/30/2014	827.04
1776 - ULTRAMAX AMMUNITION	143524	INVESTIGATIONS PO 14-190 AMMO FOR			07/22/2014	07/21/2014	06/30/2014	07/30/2014	(5,376.00)
1776 - ULTRAMAX AMMUNITION	143524	RANGE 9MM,40,45 223 PO 14-190 AMMO FOR	Paid by Check		07/22/2014	07/21/2014	07/30/2014	07/30/2014	5,376.00
1076 - VERIZON WIRELESS	9728523832	RANGE 9MM,40,45 223 JULY 14 GFPD CELL	Paid by Check		07/12/2014	07/21/2014	07/21/2014	07/30/2014	(1,189.18)
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	# 318574 Paid by Check		07/12/2014	07/21/2014	07/30/2014	07/30/2014	1,189.18
2530 - VISA PROCESSING CENTER	1560/071814	4485590002201560/W	# 318574 Paid by Check		07/18/2014	07/21/2014	07/21/2014	07/30/2014	(171.85)
		ALMART	# 318577						
2530 - VISA PROCESSING CENTER	1560/071814	4485590002201560/W ALMART	Paid by Check # 318577		07/18/2014	07/21/2014	07/30/2014	07/30/2014	171.85
1102 - CENTURYLINK	7711265/JUN14	4067711265-895B- jUNE PARK &RECREATION PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/18/2014	06/30/2014	07/30/2014	(205.30)
1102 - CENTURYLINK	7711265/JUN14	4067711265-895B- jUNE PARK &RECREATION PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/18/2014	07/30/2014	07/30/2014	205.30
2610 - HEIDI DICKEY	TRAVEL/071814		Paid by Check # 318487		07/14/2014	07/18/2014	07/14/2014	07/30/2014	(90.47)
2610 - HEIDI DICKEY	TRAVEL/071814		Paid by Check # 318487		07/14/2014	07/18/2014	07/30/2014	07/30/2014	90.47
1212 - MIDLAND IMPLEMENT CO INC	760511002	TORO 1" DIAPH ASSY - FOX HOLLOW IRRIGATION	Paid by Check # 318524		06/16/2014	07/18/2014	06/30/2014	07/30/2014	(77.54)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2605 - MEGAN WALDENBERG	TRAVEL/071814		Paid by Check		07/14/2014	07/18/2014	07/18/2014	07/30/2014	(87.14)
		REIMBURSMENT -	# 318584						
OVOE MECANIMAL DENDEDO	TDAVEL /071014	PARK IRRIGATOR	Details Object		07/14/0014	07/10/2014	07/20/2014	07/20/2014	07.14
2605 - MEGAN WALDENBERG	TRAVEL/071814	REIMBURSMENT -	Paid by Check # 318584		07/14/2014	07/18/2014	07/30/2014	07/30/2014	87.14
		PARK IRRIGATOR	# 310004						
2599 - MARY WILMORE	TRAVEL/071814		Paid by Check		07/14/2014	07/18/2014	07/18/2014	07/30/2014	(71.04)
		REIMBURSEMENT -	# 318588					31, 33, 23	( ,
		PARK IRRIGATOR							
2599 - MARY WILMORE	TRAVEL/071814	128 MILEAGE	Paid by Check		07/14/2014	07/18/2014	07/30/2014	07/30/2014	71.04
		REIMBURSEMENT -	# 318588						
		PARK IRRIGATOR							
1249 - BOYD COFFEE COMPANY	970252327	MEETING SUPPLIES	Paid by Check		07/22/2014	07/30/2014	07/30/2014	08/06/2014	(194.26)
10.10 DOVD COFFEE COMPANY	070050007	MEETING CURRING	# 318667		07/00/0044	07/00/0044	00/0//0044	00/07/0044	10101
1249 - BOYD COFFEE COMPANY	970252327	MEETING SUPPLIES	Paid by Check # 318667		07/22/2014	07/30/2014	08/06/2014	08/06/2014	194.26
1217 - CASCADE COUNTY	1649	BUSINESS CARD	Paid by Check		07/28/2014	07/30/2014	07/30/2014	08/06/2014	(582.00)
1217 GNOONDE GOONTT	1047	PRINTING	# 318677		0772072014	0773072014	0773072014	00/00/2014	(302.00)
1217 - CASCADE COUNTY	1649	BUSINESS CARD	Paid by Check		07/28/2014	07/30/2014	08/06/2014	08/06/2014	582.00
		PRINTING	# 318677						
1274 - MONTANA LEAGUE OF CITIES AND	DOYON/2014	CONFERENCE	Paid by Check		07/30/2014	07/30/2014	07/30/2014	08/06/2014	(200.00)
TOWNS		REGISTRATION	# 318810						
		DOYON/REICHELT							
1274 - MONTANA LEAGUE OF CITIES AND	DOYON/2014	CONFERENCE	Paid by Check		07/30/2014	07/30/2014	08/06/2014	08/06/2014	200.00
TOWNS		REGISTRATION	# 318810						
1076 - VERIZON WIRELESS	9729009754	DOYON/REICHELT CELL PHONE BILL 7/22	Daid by Chack		07/21/2014	07/30/2014	07/30/2014	08/06/2014	(62.20)
1070 - VERIZON WIRELESS	9729009754	- 8/21/2014	# 318785		0772172014	07/30/2014	07/30/2014	00/00/2014	(02.20)
1076 - VERIZON WIRELESS	9729009754	CELL PHONE BILL 7/22			07/21/2014	07/30/2014	08/06/2014	08/06/2014	62.20
1070 VERIZOR WIRELESS	7727007701	- 8/21/2014	# 318785		0772172011	0770072011	00/00/2011	30, 30, 2011	02.20
2530 - VISA PROCESSING CENTER	2812/072114	4485590002242812 /	Paid by Check		07/21/2014	07/30/2014	07/30/2014	08/06/2014	(50.00)
		TAX INCREMENT	# 318795						
		FINANCING							
		WORKSHOP							
		REGISTRATION							
2530 - VISA PROCESSING CENTER	2812/072114	4485590002242812 /	Paid by Check		07/21/2014	07/30/2014	08/06/2014	08/06/2014	50.00
		TAX INCREMENT	# 318795						
		FINANCING WORKSHOP							
		REGISTRATION							
2530 - VISA PROCESSING CENTER	2812/072414	4485590002242812 /	Paid by Check		07/24/2014	07/30/2014	07/30/2014	08/06/2014	(25.90)
The state of the s	_0.2,0,2111	BUSINESS LUNCH	# 318795		3.,2.,2017	3., 33, 2017	3., 33, 2017	30, 30, 2014	(20.70)
		EXPENSE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
2530 - VISA PROCESSING CENTER	2812/072414	4485590002242812 / BUSINESS LUNCH EXPENSE	Paid by Check # 318795		07/24/2014	07/30/2014	08/06/2014		08/06/2014	25.90
1102 - CENTURYLINK	7710885/JUN14	4067710885419B/JUN1 4 CHARGES FOR VISITORS CENTER FINAL	Paid by Check # 318681		06/19/2014	07/29/2014	06/30/2014		08/06/2014	(124.60)
1102 - CENTURYLINK	7710885/JUN14	4067710885419B/JUN1 4 CHARGES FOR VISITORS CENTER FINAL	Paid by Check # 318681		06/19/2014	07/29/2014	08/06/2014		08/06/2014	124.60
2629 - ANNE DUNCAN	TRAVEL/072314 R	EVIDENCE PICK- UP/MISSOULA, MT	Paid by Check # 318804		07/24/2014	07/29/2014	07/29/2014		08/06/2014	(28.00)
2629 - ANNE DUNCAN	TRAVEL/072314 R	EVIDENCE PICK- UP/MISSOULA, MT	Paid by Check # 318804		07/24/2014	07/29/2014	08/06/2014		08/06/2014	28.00
2616 - AARON FRICK	TRAVEL/072014 R	SCHOOL RESOURCE OFFICER SCHOOL/GILLETTE,WY	Paid by Check # 318805		07/10/2014	07/29/2014	07/29/2014		08/06/2014	(42.13)
2616 - AARON FRICK	TRAVEL/072014 R	SCHOOL RESOURCE OFFICER SCHOOL/GILLETTE,WY	Paid by Check # 318805		07/10/2014	07/29/2014	08/06/2014		08/06/2014	42.13
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(482.57)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014		08/06/2014	482.57
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(619.29)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	619.29
1921 - JESSE SLAUGHTER	TRAVEL/081014	ICAC TRAINING/DALLAS, TX	Paid by Check # 318807		06/27/2014	07/29/2014	07/29/2014		08/06/2014	(767.08)
1921 - JESSE SLAUGHTER	TRAVEL/081014	ICAC TRAINING/DALLAS, TX	Paid by Check # 318807		06/27/2014	07/29/2014	08/06/2014		08/06/2014	767.08
1258 - DAVIS BUSINESS MACHINES INC	158231	BLK/WH COPIES 9280- 88.16, COLOR 2984- 193.96	Paid by Check # 318687		07/24/2014	07/29/2014	07/29/2014	07/28/2014	08/06/2014	(282.12)
1258 - DAVIS BUSINESS MACHINES INC	158231	BLK/WH COPIES 9280- 88.16, COLOR 2984- 193.96	Paid by Check # 318687		07/24/2014	07/29/2014	08/06/2014	07/28/2014	08/06/2014	282.12
1145 - DE LAGE LANDEN	42169728	BIZHUB COPIER LEASE	Paid by Check # 318688		07/20/2014	07/29/2014	07/29/2014	07/28/2014	08/06/2014	(190.05)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1145 - DE LAGE LANDEN	42169728	BIZHUB COPIER LEASE	# 318688		07/20/2014	07/29/2014		07/28/2014	08/06/2014	190.05
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	SEXE/2014	ANNUAL CONFERENCE FOR OCT. 2014-CITY ATTORNEY	Paid by Check # 318810		07/31/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	(100.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	SEXE/2014	ANNUAL CONFERENCE FOR OCT. 2014-CITY ATTORNEY	Paid by Check # 318810		07/31/2014	07/31/2014	08/06/2014	07/30/2014	08/06/2014	100.00
1078 - PICKWICKS OFFICE CITY	5478070	SPLIT KEYBOARD REPLACEMENT- CHARLOTTE	Paid by Check # 318747		07/25/2014	07/29/2014	07/29/2014	07/25/2014	08/06/2014	(74.99)
1078 - PICKWICKS OFFICE CITY	5478070	SPLIT KEYBOARD REPLACEMENT- CHARLOTTE	Paid by Check # 318747		07/25/2014	07/29/2014	08/06/2014	07/25/2014	08/06/2014	74.99
1078 - PICKWICKS OFFICE CITY	5479660	3 CASES PAPER, WIRE DESK TRAY	Paid by Check # 318747		07/28/2014	07/29/2014	07/29/2014	07/29/2014	08/06/2014	(120.47)
1078 - PICKWICKS OFFICE CITY	5479660	3 CASES PAPER, WIRE DESK TRAY			07/28/2014	07/29/2014	08/06/2014	07/29/2014	08/06/2014	120.47
1078 - PICKWICKS OFFICE CITY	5479661	FILE FOLDER LETTER	Paid by Check # 318747		07/30/2014	07/29/2014	07/29/2014	07/30/2014	08/06/2014	(12.23)
1078 - PICKWICKS OFFICE CITY	5479661	FILE FOLDER LETTER	Paid by Check # 318747		07/30/2014	07/29/2014	08/06/2014	07/30/2014	08/06/2014	12.23
1137 - BENEFIS HOSPITALS INC	miccogfpd	PRE EMPLOYMENT XRAY PARKS 062414	Paid by Check # 318661		07/10/2014	07/28/2014	07/28/2014		08/06/2014	(179.00)
1137 - BENEFIS HOSPITALS INC	miccogfpd	PRE EMPLOYMENT XRAY PARKS 062414	Paid by Check # 318661		07/10/2014	07/28/2014	08/06/2014		08/06/2014	179.00
1217 - CASCADE COUNTY	1650	GFPD POLICY BOOKS	Paid by Check # 318677		07/31/2014	07/28/2014	07/28/2014		08/06/2014	(665.00)
1217 - CASCADE COUNTY	1650	GFPD POLICY BOOKS	Paid by Check # 318677		07/31/2014	07/28/2014	08/06/2014		08/06/2014	665.00
1142 - ENTENMANN-ROVIN COMPANY	0100794IN	REPAIR OF BADGES	Paid by Check # 318696		07/18/2014	07/28/2014	07/28/2014		08/06/2014	(193.50)
1142 - ENTENMANN-ROVIN COMPANY	0100794IN	REPAIR OF BADGES	Paid by Check # 318696		07/18/2014	07/28/2014	08/06/2014		08/06/2014	193.50
FBINAA MONTANA IDAHO CHAPTER	FBINAA/2014	ANNUAL FBI CONFERENCE/BOWEN, SHANKS,NEWTON	Paid by Check # 318820		07/29/2014	07/29/2014	07/29/2014		08/06/2014	(540.00)
FBINAA MONTANA IDAHO CHAPTER	FBINAA/2014	ANNUAL FBI CONFERENCE/BOWEN, SHANKS,NEWTON	Paid by Check # 318820		07/29/2014	07/29/2014	08/06/2014		08/06/2014	540.00
1915 - HIGHLINE COMMUNICATIONS	73952	RADIO REPAIR	Paid by Check # 318712		07/01/2014	07/28/2014	07/28/2014		08/06/2014	(393.00)
1915 - HIGHLINE COMMUNICATIONS	73952	RADIO REPAIR	Paid by Check # 318712		07/01/2014	07/28/2014	08/06/2014		08/06/2014	393.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		WATER FOR CERR	Data las Obrada		07/05/0014	07/00/0014	07/00/0014	00/07/0014	(212.20)
1118 - LEHRKINDS INC	70002/JUL14	WATER FOR GFPD JULY 14	Paid by Check # 318726		07/25/2014	07/28/2014	07/28/2014	08/06/2014	(212.30)
1118 - LEHRKINDS INC	70002/JUL14	WATER FOR GFPD	Paid by Check		07/25/2014	07/28/2014	08/06/2014	08/06/2014	212.30
		JULY 14	# 318726						
1143 - RYANS CASH & CARRY	147989	SACKS FOR EVIDENCE	,		07/25/2014	07/28/2014	07/28/2014	08/06/2014	(175.82)
1143 - RYANS CASH & CARRY	147989	SACKS FOR EVIDENCE	# 318754		07/25/2014	07/28/2014	08/06/2014	08/06/2014	175.82
1143 - KTANS CASIT & CARRE	147707	SACKS FOR EVIDENCE	# 318754		07/23/2014	0772072014	00/00/2014	00/00/2014	175.02
1573 - SOUTHERN POLICE CANINE INC	2587	30 CANVAS	Paid by Check		07/23/2014	07/28/2014	07/28/2014	08/06/2014	(140.00)
4550 001515511501105 011115 1110	0505	DETECTION BAGS	# 318765		07/00/004	27/22/22/	00/0//004/	00/07/004	440.00
1573 - SOUTHERN POLICE CANINE INC	2587	30 CANVAS DETECTION BAGS	Paid by Check # 318765		07/23/2014	07/28/2014	08/06/2014	08/06/2014	140.00
2530 - VISA PROCESSING CENTER	8653/072314	4485592100048653/TO			07/23/2014	07/28/2014	07/28/2014	08/06/2014	(190.50)
		WNPUMP 072314	# 318787						( , , , , ,
2530 - VISA PROCESSING CENTER	8653/072314	4485592100048653/TO	,		07/23/2014	07/28/2014	08/06/2014	08/06/2014	190.50
2530 - VISA PROCESSING CENTER	8090/072814	WNPUMP 072314 4485592200048090/BA	# 318787		07/28/2014	07/28/2014	07/28/2014	08/06/2014	(75.99)
2000 - VISA PROCESSING CENTER	0090/072014	TTERIES PRES	# 318788		07/20/2014	07/20/2014	07/20/2014	06/06/2014	(75.99)
2530 - VISA PROCESSING CENTER	8090/072814	4485592200048090/BA			07/28/2014	07/28/2014	08/06/2014	08/06/2014	75.99
		TTERIES PRES	# 318788						
1232 - ALARM SERVICE INC	R70734		Paid by Check		07/22/2014	07/30/2014	07/30/2014	08/06/2014	(50.00)
		MONITORING @ GIRL PLAYHOUSE -	# 318003						
1232 - ALARM SERVICE INC	R70734		Paid by Check		07/22/2014	07/30/2014	08/06/2014	08/06/2014	50.00
		MONITORING @ GIRL	# 318653						
2225 DEADING DISTRIBUTORS INC	5054551	PLAYHOUSE -	Data las Obrada		07/01/0014	00/01/0014	00/01/0014	00/07/0014	(12.04)
2235 - BEARING DISTRIBUTORS INC - BDI	5954551	2- NEEDLE BEARINGS 0 PM2 WEED DECK	Paid by Check # 318660		07/01/2014	08/01/2014	08/01/2014	08/06/2014	(13.94)
2235 - BEARING DISTRIBUTORS INC -	5954551		Paid by Check		07/01/2014	08/01/2014	08/06/2014	08/06/2014	13.94
BDI		0 PM2 WEED DECK	# 318660						
1104 - BIG R STORES	6236731	20" FAN - OFFICE	Paid by Check		07/10/2014	07/30/2014	07/30/2014	08/06/2014	(49.95)
1104 - BIG R STORES	6236731	20" FAN - OFFICE	# 318662 Paid by Check		07/10/2014	07/30/2014	08/06/2014	08/06/2014	49.95
1104 - DIG K STOKES	0230731	20 TAIN - OFFICE	# 318662		07/10/2014	07/30/2014	06/00/2014	06/06/2014	47.75
1104 - BIG R STORES	6229991	QUICK LINKS 1/4"/3/8"			07/02/2014	08/01/2014	08/01/2014	08/06/2014	(12.72)
		- SHOP	# 318662						
1104 - BIG R STORES	6229991	QUICK LINKS 1/4"/3/8" - SHOP	Paid by Check # 318662		07/02/2014	08/01/2014	08/06/2014	08/06/2014	12.72
1104 - BIG R STORES	6233901	2- ECO SPRAY/BONIDE			07/08/2014	08/01/2014	08/01/2014	08/06/2014	(15.88)
THE REPORTS	0200701	WASH/HRONET - IRR	# 318662		07,0072011	00,01,2011	00,01,201	36, 36, 20	(10.00)
		CREW							
1104 - BIG R STORES	6233901	2- ECO SPRAY/BONIDE	,		07/08/2014	08/01/2014	08/06/2014	08/06/2014	15.88
		WASH/HRONET - IRR CREW	# 318062						
		OILE VV							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1744 - CASCADE MACHINE & SUPPLY	13880	MACHINE SHOP PRESS	,		07/03/2014	08/01/2014	08/01/2014	08/06/2014	(40.00)
		BUSINGINGS-PM2	# 318678						
1744 CACCADE MACHINE O CUDDIV	12000	WEED DECK	Daid by Charle		07/02/2014	00/01/2014	00/0//2014	00/07/2014	40.00
1744 - CASCADE MACHINE & SUPPLY	13880	MACHINE SHOP PRESS BUSINGINGS-PM2	# 318678		07/03/2014	08/01/2014	08/06/2014	08/06/2014	40.00
		WEED DECK	# 310070						
1102 - CENTURYLINK	7270017/JUL14		Paid by Check		07/01/2014	07/30/2014	07/30/2014	08/06/2014	(38.01)
		4 PLAYHOUSE	# 318681						
		PHONE/ALARM LINE							
1102 - CENTURYLINK	7070017/111114	SERVICE	Daid by Chaok		07/01/2014	07/30/2014	08/06/2014	08/06/2014	38.01
TIUZ - CENTURYLINK	/2/001//JUL14	4067270017288B/JUL1 4 PLAYHOUSE	# 318681		07/01/2014	07/30/2014	08/06/2014	08/06/2014	38.01
		PHONE/ALARM LINE	# 310001						
		SERVICE							
2610 - HEIDI DICKEY	TRAVEL/072514	174 MILEAGE	Paid by Check		07/21/2014	07/30/2014	07/30/2014	08/06/2014	(96.57)
		REIMBURSEMENT -	# 318691						
2/10 HEIDI DIOVEV	TDAVEL /070514	PARK IRRIGATOR	Data las Obrada		07/01/0014	07/20/2014	00/0//0014	00/07/2014	0/ 57
2610 - HEIDI DICKEY	TRAVEL/072514	REIMBURSEMENT -	Paid by Check # 318691		07/21/2014	07/30/2014	08/06/2014	08/06/2014	96.57
		PARK IRRIGATOR	# 310071						
1141 - DOORS & HARDWARE UNLIMITED	028505	2 3/4"BACKSET -	Paid by Check		07/09/2014	08/01/2014	08/01/2014	08/06/2014	(19.00)
INC		GIBSON DEAD BOLT	# 318694						, ,
1141 - DOORS & HARDWARE UNLIMITED	028505	2 3/4"BACKSET -	Paid by Check		07/09/2014	08/01/2014	08/06/2014	08/06/2014	19.00
INC	0000/40	GIBSON DEAD BOLT	# 318694		07/40/0044	00/04/0044	00/04/004	00/07/0044	(00.05)
1100 - GREAT FALLS ACE	3808613	5- WASP KILLER HORNET - PARKS	Paid by Check # 318705		07/18/2014	08/01/2014	08/01/2014	08/06/2014	(29.95)
1100 - GREAT FALLS ACE	3808613	5- WASP KILLER	Paid by Check		07/18/2014	08/01/2014	08/06/2014	08/06/2014	29.95
THOO GIVEN THEES HOL	0000010	HORNET - PARKS	# 318705		0771072011	00/01/2011	00/00/2011	33/33/2311	27.70
1100 - GREAT FALLS ACE	3808313	2-BULB- BATHROOM	Paid by Check		07/17/2014	08/01/2014	08/01/2014	08/06/2014	(5.98)
		LIGHT	# 318705						
1100 - GREAT FALLS ACE	3808313	2-BULB- BATHROOM	Paid by Check		07/17/2014	08/01/2014	08/06/2014	08/06/2014	5.98
1100 - GREAT FALLS ACE	1839281	LIGHT 2-KEY BLANK -	# 318705 Paid by Check		07/15/2014	08/01/2014	08/01/2014	08/06/2014	(3.98)
1100 - GREAT FALLS ACE	1037201	DETENTION POND KEY	,		07/13/2014	06/01/2014	06/01/2014	08/00/2014	(3.70)
1100 - GREAT FALLS ACE	1839281	2-KEY BLANK -	Paid by Check		07/15/2014	08/01/2014	08/06/2014	08/06/2014	3.98
		DETENTION POND KEY	# 318705						
1100 - GREAT FALLS ACE	1840751	2- KEY BLANKS	Paid by Check		07/17/2014	08/01/2014	08/01/2014	08/06/2014	(3.98)
		MASTER =-	# 318705						
1100 - GREAT FALLS ACE	1840751	DETENTION POND 2- KEY BLANKS	Paid by Check		07/17/2014	08/01/2014	08/06/2014	08/06/2014	3.98
TIOU - UNLATTALLS ACE	1040/31	MASTER =-	# 318705		07/17/2014	00/01/2014	00/00/2014	00/00/2014	ა.98
		DETENTION POND	<i>"</i> 010700						
1105 - JOHNSON MADISON LUMBER CO	781118	2- LB TORX/ 1- 5/8"	Paid by Check		07/08/2014	08/01/2014	08/01/2014	08/06/2014	(41.04)
INC		PLY WOOD - LIONS	# 318721						
		FEST STAGE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1105 - JOHNSON MADISON LUMBER CO	781118	2- LB TORX/ 1- 5/8"	Paid by Check		07/08/2014	08/01/2014	08/06/2014	08/06/2014	41.04
INC	701110	PLY WOOD - LIONS FEST STAGE	# 318721		0770072014	00/01/2014	00/00/2014	00/ 00/ 2014	71.04
1144 - MASCO	066409	DFE VMR/HAND BRUSH / - PARKS	Paid by Check # 318728		07/01/2014	08/01/2014	08/01/2014	08/06/2014	(41.92)
1144 - MASCO	066409	DFE VMR/HAND BRUSH / - PARKS	Paid by Check # 318728		07/01/2014	08/01/2014	08/06/2014	08/06/2014	41.92
1091 - MONTANA BROOM & BRUSH COMPANY	991236	2CS TISSUE ROLLS/TOWELS/LINER 43"/ BOWL	Paid by Check # 318733		07/01/2014	08/01/2014	08/01/2014	08/06/2014	(266.62)
1091 - MONTANA BROOM & BRUSH COMPANY	991236	2CS TISSUE ROLLS/TOWELS/LINER 43"/ BOWL	Paid by Check # 318733		07/01/2014	08/01/2014	08/06/2014	08/06/2014	266.62
1091 - MONTANA BROOM & BRUSH COMPANY	994212	1-CS LINER 24X33 BAGS	Paid by Check # 318733		07/15/2014	08/01/2014	08/01/2014	08/06/2014	(30.08)
1091 - MONTANA BROOM & BRUSH COMPANY	994212	1-CS LINER 24X33 BAGS	Paid by Check # 318733		07/15/2014	08/01/2014	08/06/2014	08/06/2014	30.08
1091 - MONTANA BROOM & BRUSH COMPANY	993947	TISSUE/DEO/ GLOVES/LINER GARBAGE - PARKS	Paid by Check # 318733		07/14/2014	08/01/2014	08/01/2014	08/06/2014	(205.47)
1091 - MONTANA BROOM & BRUSH COMPANY	993947	TISSUE/DEO/ GLOVES/LINER GARBAGE - PARKS	Paid by Check # 318733		07/14/2014	08/01/2014	08/06/2014	08/06/2014	205.47
1213 - MOSCH ELECTRIC MOTORS INC	93418	1-MOTOR 1/4HP & LABOR FAN REPAIR PUMP STATION	Paid by Check # 318737		07/07/2014	08/01/2014	08/01/2014	08/06/2014	(146.50)
1213 - MOSCH ELECTRIC MOTORS INC	93418	1-MOTOR 1/4HP & LABOR FAN REPAIR PUMP STATION	Paid by Check # 318737		07/07/2014	08/01/2014	08/06/2014	08/06/2014	146.50
1181 - NORMONT EQUIPMENT CO	2407044	SPINDLE BOLT/SHOULDER SHEEVWE/GREASE SEAL/BEARINGS/NUTS/ WASHER	Paid by Check # 318743		07/02/2014	08/01/2014	08/01/2014	08/06/2014	(482.76)
1181 - NORMONT EQUIPMENT CO	2407044	SPINDLE BOLT/SHOULDER SHEEVWE/GREASE SEAL/BEARINGS/NUTS/ WASHER	Paid by Check # 318743		07/02/2014	08/01/2014	08/06/2014	08/06/2014	482.76
1224 - NORTHWEST PIPE FITTINGS INC	2321300	3" GAL UNION - SRM IRRIGATION	Paid by Check # 318744		07/15/2014	08/01/2014	08/01/2014	08/06/2014	(105.45)
1224 - NORTHWEST PIPE FITTINGS INC	2321300	3" GAL UNION - SRM IRRIGATION	Paid by Check # 318744		07/15/2014	08/01/2014	08/06/2014	08/06/2014	105.45
1224 - NORTHWEST PIPE FITTINGS INC	2322226	1-1/2 250 POLY PIPE/ 50 SS CLAMP - IRR	Paid by Check # 318744		07/16/2014	08/01/2014	08/01/2014	08/06/2014	(213.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2322226	1-1/2 250 POLY PIPE/ 50 SS CLAMP - IRR	Paid by Check # 318744		07/16/2014	08/01/2014	08/06/2014	08/06/2014	213.50
1224 - NORTHWEST PIPE FITTINGS INC	2318846	40- PVC SCH 40/1" PVC REPAIR COUP/12" BLADE-WK IRR	Paid by Check # 318744		07/10/2014	08/01/2014	08/01/2014	08/06/2014	(113.56)
1224 - NORTHWEST PIPE FITTINGS INC	2318846	40- PVC SCH 40/1" PVC REPAIR COUP/12" BLADE-WK IRR	Paid by Check # 318744		07/10/2014	08/01/2014	08/06/2014	08/06/2014	113.56
1224 - NORTHWEST PIPE FITTINGS INC	2319060	4-ELBOW/PVC PRIMER/CEMENT/ADAP TER - BROADWATER/OVERL OOK	Paid by Check # 318744		07/10/2014	08/01/2014	08/01/2014	08/06/2014	(78.93)
1224 - NORTHWEST PIPE FITTINGS INC	2319060	4-ELBOW/PVC PRIMER/CEMENT/ADAP TER - BROADWATER/OVERL OOK	Paid by Check # 318744		07/10/2014	08/01/2014	08/06/2014	08/06/2014	78.93
1224 - NORTHWEST PIPE FITTINGS INC	2315028	20' PVC RINGTITE PIPE - GIBSON IRR	Paid by Check # 318744		07/02/2014	08/01/2014	08/01/2014	08/06/2014	(129.60)
1224 - NORTHWEST PIPE FITTINGS INC	2315028	20' PVC RINGTITE PIPE - GIBSON IRR	Paid by Check # 318744		07/02/2014	08/01/2014	08/06/2014	08/06/2014	129.60
1224 - NORTHWEST PIPE FITTINGS INC	2323710	10- 1 1/2 PVC SCH 40	Paid by Check # 318744		07/18/2014	08/01/2014	08/01/2014	08/06/2014	(6.50)
1224 - NORTHWEST PIPE FITTINGS INC	2323710	10- 1 1/2 PVC SCH 40	Paid by Check # 318744		07/18/2014	08/01/2014	08/06/2014	08/06/2014	6.50
1078 - PICKWICKS OFFICE CITY	5473710	4- UNV BINDERS 2"	Paid by Check # 318747		07/14/2014	07/30/2014	07/30/2014	08/06/2014	(19.96)
1078 - PICKWICKS OFFICE CITY	5473710	4- UNV BINDERS 2"	Paid by Check # 318747		07/14/2014	07/30/2014	08/06/2014	08/06/2014	19.96
1179 - SIX ROBBLEES INC	11183780	3- 7-WAY FLAT PIN - TRAIL LIGHT ADAPT	Paid by Check # 318762		07/03/2014	08/01/2014	08/01/2014	08/06/2014	(41.91)
1179 - SIX ROBBLEES INC	11183780	3- 7-WAY FLAT PIN - TRAIL LIGHT ADAPT	Paid by Check # 318762		07/03/2014	08/01/2014	08/06/2014	08/06/2014	41.91
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR FUELINGGOLF CART	Paid by Check		07/03/2014	08/01/2014	08/01/2014	08/06/2014	(84.50)
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR FUELINGGOLF CART	Paid by Check # 318763		07/03/2014	08/01/2014	08/06/2014	08/06/2014	84.50
1067 - SODERS FLEET SUPPLY	134197	HOP 5/16 PIN CLIP/CABLE WRAP - SHOP	Paid by Check # 318764		07/02/2014	08/01/2014	08/01/2014	08/06/2014	(7.79)



Vandar	Invoice No	Invoice Description	Status	Hold Doggon	Involos Data	Duo Data	C/L Data	Descived Date	Doumant Data	Invoice Amount
Vendor Fund <b>1000 - GENERAL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNT	S PAYABLE									
1067 - SODERS FLEET SUPPLY	134197	HOP 5/16 PIN CLIP/CABLE WRAP - SHOP	Paid by Check # 318764		07/02/2014	08/01/2014	08/06/2014		08/06/2014	7.79
1314 - THE FAGENSTROM COMPANY	127086	30-90# PREMIX CONCRTE - STOCK	Paid by Check # 318771		07/08/2014	08/01/2014	08/01/2014		08/06/2014	(132.00)
1314 - THE FAGENSTROM COMPANY	127086	30-90# PREMIX CONCRTE - STOCK	Paid by Check # 318771		07/08/2014	08/01/2014	08/06/2014		08/06/2014	132.00
1087 - THE OFFICE CENTER INC	170028	METER READING COPY MACHINE - PARK & REC OFFICE -	Paid by Check # 318773		07/21/2014	07/30/2014	07/30/2014		08/06/2014	(219.59)
1087 - THE OFFICE CENTER INC	170028	METER READING COPY MACHINE - PARK & REC OFFICE -	Paid by Check # 318773		07/21/2014	07/30/2014	08/06/2014		08/06/2014	219.59
1817 - TIFCO INDUSTRIES INC	70965208	SCREW SET/WASHER/BLADE/D RILBIT/CLAMP/HOSE CLAMSP	Paid by Check # 318774		07/07/2014	08/01/2014	08/01/2014		08/06/2014	(499.13)
1817 - TIFCO INDUSTRIES INC	70965208	SCREW SET/WASHER/BLADE/D RILBIT/CLAMP/HOSE CLAMSP	Paid by Check # 318774		07/07/2014	08/01/2014	08/06/2014		08/06/2014	499.13
2605 - MEGAN WALDENBERG	TRAVEL/072514	155 MILAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318796		07/21/2014	07/30/2014	07/30/2014		08/06/2014	(86.03)
2605 - MEGAN WALDENBERG	TRAVEL/072514	155 MILAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318796		07/21/2014	07/30/2014	08/06/2014		08/06/2014	86.03
1103 - WCS TELECOM	21608131	LONG DIST PHONE SEVICE AT PARK&REC	Paid by Check # 318813		07/01/2014	07/30/2014	07/30/2014		08/06/2014	(53.56)
1103 - WCS TELECOM	21608131	LONG DIST PHONE SEVICE AT PARK&REC	Paid by Check # 318813		07/01/2014	07/30/2014	08/06/2014		08/06/2014	53.56
2599 - MARY WILMORE	TRAVEL/072514	149 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318800		07/21/2014	07/30/2014	07/30/2014		08/06/2014	(82.70)
2599 - MARY WILMORE	TRAVEL/072514	149 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318800		07/21/2014	07/30/2014	08/06/2014		08/06/2014	82.70
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions	320	\$0.00
Object 20317 - LEGAL RE										
SHERYL BARRY	TK20141334	RESTITUTION FROM DEFENDANT ARTHUR STENBRO	Paid by Check # 318608		07/17/2014	07/21/2014	07/21/2014	07/17/2014	07/30/2014	200.00
			Object <b>20317 -</b>	LEGAL RESTI	TUTION PAYM	<b>IENTS</b> Totals	Invo	ice Transactions	1	\$200.00



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 20361 - RECTRAC R	<b>EFUND</b> 1180743	ELIKE DADK. MOVING	Doid by Chook		07/14/2014	07/10/2014	04/20/2014		07/30/2014	3F 00
DAREN RUMMEL	1180743	ELKS PARK -MOVING EVENT CANCEL	Paid by Check # 318613		07/14/2014	07/18/2014	06/30/2014		07/30/2014	35.00
Joe Tropila	1186715	refund partial trail and	Paid by Check		07/21/2014	07/24/2014	07/24/2014		07/30/2014	275.00
		membership due to	# 318615							
		illness		Object <b>20361</b> ·	DECTRAC DE	ELIND Totals	Inv	oice Transactions	2	\$310.00
Department 14 - ADMINISTRATION				Object <b>20301</b>	RECTRAC RE	FOND Totals	IIIV	oice mansactions	2	\$310.00
Division 111 - CITY MANAGER										
Object 42290 - OTHER OPE	RATING SUPP	LIES								
1249 - BOYD COFFEE COMPANY	970252327	MEETING SUPPLIES	Paid by Check		07/22/2014	07/30/2014	07/30/2014		08/06/2014	194.26
			# 318667	OTHER OR	DATING GUD	DI TEC Takala	Local	-1 Turner-Man	1	<b>#104.2</b> /
Object 43350 - MEMBERSH	ITDS & DIJES		Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	INV	oice Transactions	I	\$194.26
2530 - VISA PROCESSING CENTER	2812/072114	4485590002242812 /	Paid by Check		07/21/2014	07/30/2014	07/30/2014		08/06/2014	50.00
2000 - VIOAT ROCESSING CENTER	2012/0/2114	TAX INCREMENT	# 318795		0772172014	07/30/2014	0773072014		00/00/2014	30.00
		FINANCING								
		WORKSHOP								
		REGISTRATION	Ohieo	t <b>43350 - MEN</b>	IRFRSHTPS &	DUFS Totals	Inv	oice Transactions	1	\$50.00
Object 43415 - CELL PHON	E		Object	1121	ibenomin o a	DOLD TOtals	IIIV	olee Transactions	•	ψ30.00
1076 - VERIZON WIRELESS	9729009754	CELL PHONE BILL 7/22	Paid by Check		07/21/2014	07/30/2014	07/30/2014		08/06/2014	62.20
		- 8/21/2014	# 318785							
Object 42500 OTHER REC	SEECCEONAL CE	DVICEC MICCELLANEC	NIC	Object 43	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$62.20
Object <b>43590 - OTHER PRO</b> 2530 - VISA PROCESSING CENTER	2812/072414				07/24/2014	07/30/2014	07/30/2014		08/06/2014	25.90
2530 - VISA PROCESSING CENTER	2812/0/2414	4485590002242812 / BUSINESS LUNCH	Paid by Check # 318795		07/24/2014	07/30/2014	07/30/2014		08/06/2014	25.90
		EXPENSE								
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$25.90
Object 43790 - MISCELLAN			D : 11 OI 1		07/00/0044	07/00/0044	07/00/004		00/0//0044	202.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/2014	CONFERENCE REGISTRATION	Paid by Check # 318810		07/30/2014	07/30/2014	07/30/2014		08/06/2014	200.00
TOWNS		DOYON/REICHELT	# 310010							
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$200.00
				Division 11	1 - CITY MAN	IAGER Totals	Inv	oice Transactions	5	\$532.36
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PRO					07/00/0044	07/00/0044	01/00/004		07/00/0044	0.///.40
1208 - GREAT FALLS TRIBUNE	0002232915	JUNE 2014 MONTHLY CHARGES ACCT	# 318605		06/29/2014	07/28/2014	06/30/2014		07/30/2014	3,666.40
		#003625	# 310003							
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$3,666.40
				Division <b>141</b>	- ANIMAL SH	<b>ELTER</b> Totals	Inv	oice Transactions	1	\$3,666.40



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	MTN									
Division 195 - MISCELLANEOUS ADI										
Object <b>43210 - PRINTING</b> , 1217 - CASCADE COUNTY	1649	BUSINESS CARD	Paid by Check		07/28/2014	07/30/2014	07/20/2014		08/06/2014	502.00
1217 - CASCADE COUNTY	1049	PRINTING	# 318677		07/20/2014	07/30/2014	07/30/2014		06/06/2014	302.00
		T KIIVTIIVO		ct <b>43210 - PRI</b>	NTING, FORMS	S, ETC Totals	Invo	oice Transactions	1	\$502.00
			Divis	ion <b>195 - MISC</b>	ELLANEOUS A	<b>DMIN</b> Totals	Invo	oice Transactions	1	\$502.00
				Department 14 -	ADMINISTRA	<b>TION</b> Totals	Invo	oice Transactions	7	\$4,700.76
Department 15 - FISCAL SERVICES Division 281 - COURT										
Object 42190 - OTHER OFF	FICE SUPPLIES 8	<b>MATERIALS</b>								
1078 - PICKWICKS OFFICE CITY	5461162	OFFICE SUPPLIES	Paid by Check # 318542		06/17/2014	07/22/2014	06/30/2014		07/30/2014	299.94
1078 - PICKWICKS OFFICE CITY	5463290	OFFICE SUPPLIES	Paid by Check # 318542		06/13/2014	07/22/2014	06/30/2014		07/30/2014	180.25
		,	2190 - OTHE	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	2	\$480.19
Object 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS								
1415 - THOMSON WEST	829735371	MT RULES OF COURT STATE V.1.2014	Paid by Check # 318563		06/04/2014	07/22/2014	06/30/2014		07/30/2014	162.50
2530 - VISA PROCESSING CENTER	3586/070714	4485590002263586/Ju dges Book	Paid by Check # 318581		06/20/2014	07/23/2014	06/30/2014		07/30/2014	124.45
		Object 433	20 - BOOKS 8	SUBSCRIPTION	NS - NEWSPA	<b>APERS</b> Totals	Invo	oice Transactions	2	\$286.95
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7711716/JUN14	PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/22/2014	06/30/2014		07/30/2014	52.37
1102 - CENTURYLINK	7278069/JUL14	406-727-8069-040B PHONE SERVICES	Paid by Check # 318477		07/01/2014	07/22/2014	07/15/2014		07/30/2014	40.50
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions	2	\$92.87
Object 43590 - OTHER PRO										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558617800	SURVILLANCE CAMERA	# 318483		06/18/2014	07/22/2014			07/30/2014	165.66
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100698	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	06/30/2014		07/30/2014	39.50
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100704	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	06/30/2014		07/30/2014	19.7
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	3	\$224.9
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	155928	OFFICE MAINTANCE	Paid by Check # 318484		06/13/2014	07/22/2014	06/30/2014		07/30/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	155933	COPIER MAINTANCE	Paid by Check # 318484		06/13/2014	07/22/2014	06/30/2014		07/30/2014	36.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										<u> </u>
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	157385	COPIER MAINTANCE	Paid by Check		07/11/2014	07/22/2014	07/22/2014		07/30/2014	31.72
			# 318484		. N.CE . C.D.EEN	AENTO T				44// 00
			Object 436	30 - MAINTEN				oice Transactions		\$166.20
					Division 281 - C			oice Transactions		\$1,251.12
Description of C. MUNICIPAL COURT				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	\$ 12	\$1,251.12
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5474220	Office Supplies	Paid by Check # 318542		07/16/2014	07/22/2014	07/22/2014		07/30/2014	6.49
1078 - PICKWICKS OFFICE CITY	5477050	Office Supplies	Paid by Check # 318542		07/22/2014	07/22/2014	07/22/2014		07/30/2014	241.02
		Object 4	12190 - OTHEI	R OFFICE SUPF	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	s 2	\$247.51
Object 43410 - TELEPHONI	E									
1592 - VISION NET INC	15636	T 1 AGREEMENT	Paid by Check # 318582		07/03/2014	07/22/2014	07/22/2014		07/30/2014	229.08
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	s <b>1</b>	\$229.08
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	157382	COPIER MAINTANCE 7- 9-14 TO 8-8-14	Paid by Check # 318484		07/11/2014	07/22/2014	07/22/2014		07/30/2014	98.00
			Object 436	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	s <b>1</b>	\$98.00
				[	Division <b>151 - C</b>	<b>COURT</b> Totals	Inv	oice Transactions	s <b>4</b>	\$574.59
Division 153 - COURT ELECTED JUDG	GE									
Object 43520 - LEGAL SER	VICES									
2526 - NANCY LUTH	071414	Sub Judge for 7-11-14 & 7-14-14	Paid by Check # 318521		07/14/2014	07/23/2014	07/23/2014		07/30/2014	290.00
				Object <b>43520</b>	- LEGAL SER	<b>VICES</b> Totals	Inv	oice Transactions	s <b>1</b>	\$290.00
			Divi	sion <b>153 - COU</b>	RT ELECTED J	<b>IUDGE</b> Totals	Inv	oice Transactions	s 1	\$290.00
			D	epartment 16 -	MUNICIPAL C	<b>COURT</b> Totals	Inv	oice Transactions	5 5	\$864.59
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5477060	"I" FILE LABEL; CORRECTION REFILLS; SCREEN CLEANER; CANNED AIR	Paid by Check # 318542		07/22/2014	07/21/2014	07/21/2014	07/22/2014	07/30/2014	50.95



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5478070	SPLIT KEYBOARD	Paid by Check		07/25/2014	07/29/2014	07/29/2014	07/25/2014	08/06/2014	74.99
		REPLACEMENT-	# 318747							
		CHARLOTTE								
1078 - PICKWICKS OFFICE CITY	5479660	3 CASES PAPER, WIRE	,		07/28/2014	07/29/2014	07/29/2014	07/29/2014	08/06/2014	120.47
1070 DIOWNIONS OFFICE SITY	E 470774	DESK TRAY	# 318747		07/20/2014	07/00/0014	07/00/0014	07/20/2014	00/0//0014	10.00
1078 - PICKWICKS OFFICE CITY	5479661	FILE FOLDER LETTER "N"	Paid by Check # 318747		07/30/2014	07/29/2014	07/29/2014	07/30/2014	08/06/2014	12.23
		· ·	# 318747 <b>12190 - OTHER</b>	OFFICE SLIDE	I TEC 9. MATE	DTALS Totals	Inve	oice Transactions	. 1	\$258.64
Object 43630 - MAINTENA	NCE ACREEME	,	+2190 - OIIILN	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	IIIVC	nce mansactions	9 4	\$250.04
3			Doid by Chook		07/24/2014	07/20/2014	07/20/2014	07/20/2014	00/04/2014	202.12
1258 - DAVIS BUSINESS MACHINES INC	158231	BLK/WH COPIES 9280- 88.16, COLOR 2984-	# 318687		07/24/2014	07/29/2014	07/29/2014	07/28/2014	08/06/2014	282.12
		193.96	# 310007							
1145 - DE LAGE LANDEN	42169728	BIZHUB COPIER LEASE	Paid by Check		07/20/2014	07/29/2014	07/29/2014	07/28/2014	08/06/2014	190.05
THO BE ENGLERINGEN	12107720	BIZITOD GOT TEN EZINGE	# 318688		0772072011	0772772011	0772772011	0772072011	00/00/2011	170.00
				0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	5 2	\$472.17
Object 43810 - TUITION 8	MEETING REG	SISTRATIONS								
1274 - MONTANA LEAGUE OF CITIES AND		ANNUAL CONFERENCE	Paid by Check		07/31/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	100.00
TOWNS		FOR OCT. 2014-CITY	# 318810							
		ATTORNEY								
		Object	43810 - TUIT	ON & MEETIN	G REGISTRAT	TIONS Totals	Invo	oice Transactions	3 1	\$100.00
				Division 17	1 - CITY ATTO	RNEY Totals	Invo	ice Transactions	5 7	\$830.81
				De	partment 17 - I	<b>LEGAL</b> Totals	Invo	oice Transactions	5 7	\$830.81
Department 21 - POLICE										
Division <b>311 - POLICE ADMIN</b>										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035477	TONER	Paid by Check		07/17/2014	07/21/2014	07/21/2014		07/30/2014	140.99
			# 318488							
2580 - HOMESTEAD IMPROVEMENTS LLC	0123	PO14-210 FRONT	Paid by Check		07/23/2014	07/21/2014	06/30/2014		07/30/2014	3,475.20
		COUNTER AREA	# 318510							
		MAKEOVER								
1078 - PICKWICKS OFFICE CITY	5476030	BINDING COMBS	Paid by Check		07/18/2014	07/21/2014	07/21/2014		07/30/2014	40.74
			# 318542							
1078 - PICKWICKS OFFICE CITY	5473481	CD/DVD SLEEVES	Paid by Check		07/16/2014	07/21/2014	07/21/2014		07/30/2014	33.76
		Object	# 318542	OFFICE CURE	LIEC O MATE	DIALC Totals	Laure			\$3,690.69
Object 43300 OTHER OR	EDATING CURR		12190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	INVC	oice Transactions	5 4	\$3,690.69
Object 42290 - OTHER OP			5 111 01 1		07/05/0044	07/00/0044	07/00/0044		00/07/0044	040.00
1118 - LEHRKINDS INC	70002/JUL14	WATER FOR GFPD	Paid by Check		07/25/2014	07/28/2014	07/28/2014		08/06/2014	212.30
		JULY 14	# 318726	0 - OTHER OP	EDATING CUD	DI TEC Totala	Leave	oice Transactions	. 1	\$212.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	11110100 110.	THY GIGG B GSG I PRIGHT	Otatus	Tiola Housell	Tivolog Bate	Duo Duto	O/E Date	Rederved Bate	raymont bate	mvoice / micant
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43210 - PRINTIN	NG, FORMS, ETC									
1217 - CASCADE COUNTY	1649	BUSINESS CARD PRINTING	Paid by Check # 318677		07/28/2014	07/30/2014	07/30/2014		08/06/2014	80.00
1217 - CASCADE COUNTY	1650	GFPD POLICY BOOKS	Paid by Check # 318677		07/31/2014	07/28/2014	07/28/2014		08/06/2014	665.00
			Object	43210 - PRIN	ITING, FORMS	<b>5, ETC</b> Totals	Inve	oice Transactions	2	\$745.00
Object 43415 - CELL PH	ONE									
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check # 318574		07/12/2014	07/21/2014	07/21/2014		07/30/2014	1,189.18
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$1,189.18
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	10.64
		W 0407723		Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	oice Transactions	1	\$10.64
Object 45190 - MISCELI	LANEOUS INSURAN	ICE		,						
1228 - COGSWELL AGENCY	106134829/AD	NOTARY FOR ANNE DUNCAN 2014	Paid by Check # 318480		07/16/2014	07/21/2014	07/21/2014		07/30/2014	40.00
1129 - STATE OF MONTANA	106134829/DU NCAN	NOTARY FOR ANNE DUNCAN 2014	Paid by Check # 318601		07/11/2014	07/21/2014	07/21/2014		07/30/2014	25.00
			Object <b>4519</b>	0 - MISCELLAI	NEOUS INSUR	ANCE Totals	Invo	oice Transactions	2	\$65.00
				Division 3:	11 - POLICE A	<b>DMIN</b> Totals	Invo	oice Transactions	11	\$5,912.81
Division 312 - PATROL										
Object 42240 - CLOTHII	NG & UNIFORM									
2625 - ADAM HUNT	AMAZON/HRU	REIMB FOR HRU UNIFORM AMAZON 071814	Paid by Check # 318595		07/18/2014	07/25/2014	07/25/2014		07/30/2014	139.91
		07.10.1	Objec	t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inve	oice Transactions	1	\$139.91
Object 42290 - OTHER (	<b>OPERATING SUPPL</b>	IES	,							
1573 - SOUTHERN POLICE CANINE INC	2587	30 CANVAS DETECTION BAGS	Paid by Check # 318765		07/23/2014	07/28/2014	07/28/2014		08/06/2014	140.00
2530 - VISA PROCESSING CENTER	8653/072314	4485592100048653/TO WNPUMP 072314	Paid by Check # 318787		07/23/2014	07/28/2014	07/28/2014		08/06/2014	145.82
			Object <b>4229</b>	0 - OTHER OPI	RATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	2	\$285.82
Object 43560 - MEDICA	L SERVICES									
1491 - BEST FRIENDS ANIMAL HOSPITA PC	AL 3319/HONDO	PO 261 MEDICAL SERVICES FOR K9	Paid by Check # 318464		06/30/2014	07/21/2014	06/30/2014		07/30/2014	5,527.09
GREAT FALLS EMERGENCY SERVICES	56262/GF20143 073	HONDO STANDBY TIME A0999/CR1420366	Paid by Check # 318611		07/18/2014	07/21/2014	07/21/2014		07/30/2014	129.00
	0,0			bject <b>43560 - N</b>	MEDICAL SER	VICES Totals	Invo	oice Transactions	2	\$5,656.09
				,	vision <b>312 - P</b> A			oice Transactions		\$6,081.82



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 SER									
Object <b>42230 - JANITORIA</b>									
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11682101	PAPER TOWELS	Paid by Check # 318505		07/17/2014	07/21/2014	07/21/2014	07/30/2014	197.22
2530 - VISA PROCESSING CENTER	1560/071814	4485590002201560/W ALMART	Paid by Check # 318577		07/18/2014	07/21/2014	07/21/2014	07/30/2014	171.85
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions 2	\$369.07
Object 42240 - CLOTHING	& UNIFORM								
1142 - ENTENMANN-ROVIN COMPANY	0100794IN	REPAIR OF BADGES	Paid by Check # 318696		07/18/2014	07/28/2014	07/28/2014	08/06/2014	193.50
			Object	42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 1	\$193.50
Object 42250 - FIREARM S									
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014	07/30/2014	11.48
1776 - ULTRAMAX AMMUNITION	143524	PO 14-190 AMMO FOR RANGE 9MM,40,45 223			07/22/2014	07/21/2014	06/30/2014	07/30/2014	5,376.00
				oject <b>42250 - F</b>	IREARM SUP	<b>PLIES</b> Totals	Invo	ice Transactions 2	\$5,387.48
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558958100	ELECTR BLST	Paid by Check # 318483		07/23/2014	07/21/2014	07/21/2014	07/30/2014	20.25
1915 - HIGHLINE COMMUNICATIONS	73952	RADIO REPAIR	Paid by Check # 318712		07/01/2014	07/28/2014	07/28/2014	08/06/2014	393.00
2530 - VISA PROCESSING CENTER	8090/072814	4485592200048090/BA TTERIES PRES	Paid by Check # 318788		07/28/2014	07/28/2014	07/28/2014	08/06/2014	75.99
			Object <b>42290</b>	- OTHER OPI	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$489.24
Object 43560 - MEDICAL S	<b>ERVICES</b>								
1137 - BENEFIS HOSPITALS INC	miccogfpd	PRE EMPLOYMENT XRAY PARKS 062414	Paid by Check # 318661		07/10/2014	07/28/2014	07/28/2014	08/06/2014	179.00
			Ok	oject <b>43560 - N</b>	MEDICAL SER	<b>VICES</b> Totals	Invo	ice Transactions 1	\$179.00
Object 43620 - BUILDING	REPAIR & MAI	NT							
1692 - ALERT SECURITY PROFESSIONALS	9826	PO 209 NEW DOOR ACCESS AT GFPD	Paid by Check # 318455		07/23/2014	07/21/2014	06/30/2014	07/30/2014	2,440.00
2576 - IDENTISYS INC	CARDS/GFPD	ISO PROX CARDS 200CT	Paid by Check # 318514		06/30/2014	07/21/2014	06/30/2014	07/30/2014	700.00
1061 - NATIONAL LAUNDRY	28512/2568	MATS AND DUST MOP	Paid by Check # 318534		07/22/2014	07/21/2014	07/21/2014	07/30/2014	130.57
				20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	vice Transactions 3	\$3,270.57
Object 43630 - MAINTENA	NCE AGREEME	NTS							
1140 - ECOLAB INC	4399086	PEST CONTROL GFPD	Paid by Check # 318491		07/17/2014	07/21/2014	07/21/2014	07/30/2014	107.12
			Object 4363	0 - MAINTEN	NICE ACREEM	IENTS Totals	Invo	ice Transactions 1	\$107.12



Vender	Imunica Na	Invalor Decembring	Chabus	Hald Dagger	Imusias Data	Due Dete	C/I Data	Descined Date	Doument Data	Immedia a Amazonat
Vendor Fund <b>1000 - GENERAL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SE	RVICES									
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2616 - AARON FRICK	TRAVEL/072014 R	SCHOOL RESOURCE OFFICER SCHOOL/GILLETTE,WY	Paid by Check # 318805		07/10/2014	07/29/2014	07/29/2014		08/06/2014	42.13
FBINAA MONTANA IDAHO CHAPTER	FBINAA/2014	ANNUAL FBI CONFERENCE/BOWEN, SHANKS,NEWTON	Paid by Check		07/29/2014	07/29/2014	07/29/2014		08/06/2014	540.00
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EX	<b>PENSE</b> Totals	Inv	oice Transactions	2	\$582.13
			Division 3	314 - POLICE S	SUPPORT SER	<b>VICES</b> Totals	Inv	oice Transactions	15	\$10,578.11
Division 315 - INVESTIGATIVE SER										
Object 42220 - CHEMICAL	•		D : 1 1 01 1		07/4//0044	07/04/0044	07/04/004		07/00/0044	5/0.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6696	KEY AND LOCKS	Paid by Check # 318476		07/16/2014	07/21/2014	07/21/2014	,	07/30/2014	560.50
1078 - PICKWICKS OFFICE CITY	5476120	TAPE	Paid by Check # 318542		07/18/2014	07/21/2014	07/21/2014	r	07/30/2014	107.87
1078 - PICKWICKS OFFICE CITY	5474340	GLOVES LG	Paid by Check # 318542		07/15/2014	07/21/2014	07/21/2014	ŀ	07/30/2014	79.50
1143 - RYANS CASH & CARRY	147989	SACKS FOR EVIDENCE	Paid by Check		07/25/2014	07/28/2014	07/28/2014	ļ	08/06/2014	175.82
		Object	# 318754 t <b>42220 - CHEN</b>	ATCAL LADO	MEDICAL SUB	DI TEC Totalo	Lov	oice Transactions		\$923.69
Object 43590 - OTHER PR	OFFSSTONAL SE	,		TICAL, LAB &	MEDICAL SUP	PLIES TOTALS	IIIV	OICE TTAITSACTIONS	4	\$923.09
1860 - STERICYCLE INC	3002706008	HAZMAT DISPOSAL	Paid by Check		08/01/2014	07/21/2014	07/21/2014	ı	07/30/2014	827.04
1000 STERIOTOEE INC	0002700000	INVESTIGATIONS Object <b>43590 - OTH</b>	# 318559	NAI SEDVICE				· voice Transactions		\$827.04
Object <b>43750 - INVESTIGA</b>	ATTON TRAVEL	Object <b>43330 - OTT</b>	LK PROFESSIO	MAL SERVICE	.5 MISCLELA	1LOOS TOTAIS	IIIV	OICE TTAITSACTIONS	1	\$027.04
2621 - KELLI FRENCH		REIMB FOR SUPPLIES	Paid by Check		05/23/2014	07/21/2014	06/30/2014	1	07/30/2014	32.52
ZOZI KELETIKENOTI	01(1111001)107(	AT CRIME SCENE CR14 -14664	,		00/20/2011	07/21/2011	00/00/201		0770072011	02.02
2629 - ANNE DUNCAN	TRAVEL/072314 R	EVIDENCE PICK- UP/MISSOULA, MT	Paid by Check # 318804		07/24/2014	07/29/2014	07/29/2014	ŀ	08/06/2014	28.00
2530 - VISA PROCESSING CENTER	8653/072314	4485592100048653/TO WNPUMP 072314			07/23/2014	07/28/2014	07/28/2014	ŀ	08/06/2014	44.68
		WINFUIVIF 072314		43750 - INVE	STIGATION T	RAVFI Totals	Inv	oice Transactions	3	\$105.20
			-	315 - INVEST				oice Transactions		\$1,855.93
					artment 21 - P			oice Transactions		\$24,428.67
Department 24 - FIRE				- 1						, ,,,
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL	•									
1099 - ZOLL MEDICAL CORPORATION	2144447	ELECTRODES	Paid by Check # 318592		07/11/2014	07/21/2014	07/21/2014		07/30/2014	1,020.00



Vendor Fund <b>1000 - GENERAL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42220 - CHEMICA	L, LAB & MEDICA	L SUPPLIES							
1099 - ZOLL MEDICAL CORPORATION	2144873	ADULT AIRWAY ADAPTER	Paid by Check # 318592		07/14/2014	07/23/2014	07/23/2014	07/30/2014	198.75
		Object	42220 - CHEN	IICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions 2	\$1,218.75
Object <b>42230 - JANITOR</b>	IAL SUPPLIES								
1089 - BATTERIES PLUS	826239896	BC LIGHT BULB	Paid by Check # 318462		07/16/2014	07/21/2014	07/21/2014	07/30/2014	5.99
1089 - BATTERIES PLUS	826239955	LIGHT BULBS, BATTERY PACK	Paid by Check # 318462		07/17/2014	07/21/2014	07/21/2014	07/30/2014	41.96
1089 - BATTERIES PLUS	826240261	BC LIGHT BULB	Paid by Check # 318462		07/24/2014	07/23/2014	07/23/2014	07/30/2014	5.99
			Obje	et <b>42230 - JAN</b>	IITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions 3	\$53.94
Object <b>42260 - SAFETY E</b>	-		D :		07/04/0044	07/00/0044	07/00/004	07/00/0044	4 (00 04
2530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check # 318575		07/24/2014	07/23/2014			1,629.94
Object <b>42330 - MACHINE</b>	RY & EQUIPMEN	T PARTS	Object <b>4226</b>	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions 1	\$1,629.94
1089 - BATTERIES PLUS	82610252501	MONITOR BATTERY	Paid by Check # 318462		07/01/2014	07/21/2014	07/21/2014	07/30/2014	31.90
1089 - BATTERIES PLUS	826240248	GARAGE DOOR BATTERY	Paid by Check # 318462		07/23/2014	07/23/2014	07/23/2014	07/30/2014	3.59
1202 - GERBERS OF MONTANA INC	74813	AIR STEM	Paid by Check # 318501		07/12/2014	07/21/2014	07/21/2014	07/30/2014	23.91
1100 - GREAT FALLS ACE	3804063	CORD, BATTERIES	Paid by Check # 318503		07/02/2014	07/21/2014	07/21/2014	07/30/2014	26.98
1100 - GREAT FALLS ACE	3810413	SPRAY ADHESIVE	Paid by Check # 318503		07/24/2014	07/23/2014	07/23/2014	07/30/2014	7.99
		Ol	oject <b>42330 - M</b>	ACHINERY &	<b>EQUIPMENT</b> I	PARTS Totals	Inv	oice Transactions 5	\$94.37
Object 42410 - SMALL TO	OOLS								
1100 - GREAT FALLS ACE	1835871	SHOVEL	Paid by Check # 318503		07/07/2014	07/21/2014	07/21/2014	07/30/2014	19.99
1100 - GREAT FALLS ACE	3805263	TOOL BOX	Paid by Check # 318503		07/07/2014	07/21/2014	07/21/2014	07/30/2014	14.99
1100 - GREAT FALLS ACE	3807693	FAN - FC	Paid by Check # 318503		07/15/2014	07/21/2014	07/21/2014	07/30/2014	17.99
1100 - GREAT FALLS ACE	3807083	FASTENERS	Paid by Check # 318503		07/12/2014	07/23/2014	07/23/2014	07/30/2014	12.29
Object <b>43410 - TELEPHO</b>	NF			Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	oice Transactions 4	\$65.26
1102 - CENTURYLINK		4067278070901B/JUL1 4	Paid by Check # 318477		07/01/2014	07/21/2014	07/21/2014	07/30/2014	219.19



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 <b>43410 - TELEPHON</b> 1102 - CENTURYLINK		4067278505902B/JUL1	Doid by Chook		07/01/2014	07/21/2014	07/21/2014	07/30/2014	50.69
1102 - CENTURTEINN	7276303/JUL14	4007270505902B/JULT	# 318477		07/01/2014	07/21/2014	07/21/2014	07/30/2014	50.09
1102 - CENTURYLINK	7278076/JUL14	4067278076193B/JUL1			07/01/2014	07/21/2014	07/21/2014	07/30/2014	50.69
		4	# 318477						
1102 - CENTURYLINK	7270538/JUL14	4067270538904B/JUL1			07/01/2014	07/21/2014	07/21/2014	07/30/2014	50.69
1103 - WCS TELECOM	21612748	4 LONG DISTANCE -Fire	# 318477 Paid by Check		07/01/2014	07/21/2014	07/21/2014	07/30/2014	46.26
TIOS WOS TELEGOW	21012740	LONG DISTANCE THE	# 318585		07/01/2014	0772172014	0772172014	0773072014	40.20
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions 5	\$417.52
Object 43590 - OTHER PR		RVICES MISCELLANEO							
1778 - DAVID FRANCIS SIMPSON DO	JULY2015	2015-31 FY14/15	Paid by Check		07/24/2014	07/23/2014	07/23/2014	07/30/2014	2,600.00
		MEDICAL DIRECTOR SYSTEM/AGENCY	# 318552						
		Object <b>43590 - OTH</b>	FR PROFFSSTO	NAI SERVICE	S MTSCELLAN	FOUS Totals	Invo	ice Transactions 1	\$2,600.00
Object 43620 - BUILDING	REPAIR & MAIN	_				- Totals	11100	ioc Transactions 1	Ψ2,000.00
1100 - GREAT FALLS ACE	3808953	SWITCH, VAC BAGS	Paid by Check		07/19/2014	07/21/2014	07/21/2014	07/30/2014	31.96
			# 318503						
1702 - LOENBRO INC	394	WATER HEATER	Paid by Check		06/27/2014	07/23/2014	06/30/2014	07/30/2014	713.00
		REPAIR STA 1	# 318520	20 - BUILDIN	G DEDATE & M	IAINT Totals	Invo	ice Transactions 2	\$744.96
Object 43630 - MAINTENA	NCF AGREEMEN	TS	Object <b>430</b>	20 DOILDIN	O KEI AIK & I	IAITT TOtals	11100	ice Transactions 2	\$744.70
1258 - DAVIS BUSINESS MACHINES INC	157373	COPIER MAINT	Paid by Check		07/11/2014	07/21/2014	07/21/2014	07/30/2014	51.41
			# 318484						
1145 - DE LAGE LANDEN	42113950	COPIER LEASE 566659	•		07/20/2014	07/21/2014	07/21/2014	07/30/2014	180.00
			# 318485	O MATNITENI	NCE ACREEM	IENTS Totals	Invo	ing Transportions 2	\$231.41
Object 43640 - MACHINER	OV & FOLITOMENT	F DEDATO & MATNEN		0 - MAINTEN	ANCE AGREEM	IENIS TOTAIS	IIIVO	ice Transactions 2	\$231.41
1206 - AMERICAN WELDING & GAS INC	02815332	CYLINDER HYDROTEST			07/03/2014	07/21/2014	07/21/2014	07/30/2014	180.40
1200 / WERTONIN WEEDING & ONS INC	02010002	OTENIDER TITOROTEST	# 318457		0770372014	0772172014	0772172014	0773072014	100.40
1068 - GENERAL DISTRIBUTING CO	00242254	CYLINDER RENTAL	Paid by Check		06/30/2014	07/23/2014	06/30/2014	07/30/2014	43.40
			# 318500						
1915 - HIGHLINE COMMUNICATIONS	73879	RADIO REPAIR	Paid by Check # 318508		06/30/2014	07/23/2014	06/30/2014	07/30/2014	118.50
1915 - HIGHLINE COMMUNICATIONS	73881	RADIO REPAIR	# 318508 Paid by Check		07/02/2014	07/23/2014	07/23/2014	07/30/2014	320.00
	. 300 1		# 318508		3.702/2014	0.72072014	3772072014	377 337 2014	020.00
1915 - HIGHLINE COMMUNICATIONS	73958	RADIO REPAIR	Paid by Check		07/15/2014	07/23/2014	07/23/2014	07/30/2014	55.00
		Ohi 49640 MARCH	# 318508	MENT SEST	D 0 M4-11	ANCE T		las Taranas Maria 5	4747.00
		Object 43640 - MACH	TMEKA & EGOII	PMENI REPAI	K & MAINTEN	ANCE Lotals	Invo	ice Transactions 5	\$717.30



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 43810 - TUITION	& MEETING RE	GISTRATIONS								
1737 - AUTO PARTS & RECYCLING	22471	EXTRICATION	Paid by Check		07/08/2014	07/21/2014	07/21/2014	ļ	07/30/2014	150.00
		TRAINING VEHICLES	# 318459							
		Object	43810 - TUIT					oice Transactions		\$150.00
				Division <b>411</b> -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	31	\$7,923.45
Division 412 - FIRE PREVENTION										
Object 42190 - OTHER C										
1078 - PICKWICKS OFFICE CITY	5476480	PEN REFILLS, ERASER			07/18/2014	07/21/2014	07/21/2014	ļ	07/30/2014	22.51
		REFILLS	# 318542			DIME			4	<b>****</b>
OLI LABORO MEMBER	CUITOS A DUES	Object 4	12190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS Totals	Inv	oice Transactions	1	\$22.51
Object <b>43350 - MEMBER</b>			5		07/47/004	07/00/0044	07/00/004			225.22
MTIAAI	071714	ASSESS FIRE DAMAGE CLASS - JOHNSON	# 318612		07/17/2014	07/23/2014	07/23/2014	ļ	07/30/2014	225.00
		MARTIN KLIPPENES	# 318012							
		WARTIN KLIFFLINLS	Ohie	ct <b>43350 - MEN</b>	MRFRSHTPS &	DUES Totals	Inv	oice Transactions	1	\$225.00
			Object		FIRE PREVE			oice Transactions		\$247.51
Division 417 - FIRE HYDRANTS				DIVISION TEE		TIZOIT TOTALS	1110	olec Transactions	2	ΨΣ47.01
Object <b>42190 - OTHER C</b>	FETCE SLIPPLIES	S & MATERIAI S								
1078 - PICKWICKS OFFICE CITY	5478640	SCISSORS	Paid by Check		07/24/2014	07/23/2014	07/23/2014	I	07/30/2014	4.54
1070 TIONWIONG STITUL STIT	0170010	001000110	# 318542		0772172011	0772072011	077207201		0770072011	1.01
		Object 4	12190 - OTHER	R OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$4.54
Object 42410 - SMALL To	OOLS	,								
1100 - GREAT FALLS ACE	3808733	WIRE BRUSH, S HOOK	Paid by Check		07/18/2014	07/23/2014	07/23/2014	ļ	07/30/2014	8.57
			# 318503							
				Object 42	410 - SMALL	<b>FOOLS</b> Totals	Inv	oice Transactions	1	\$8.57
				Division 41	7 - FIRE HYDI	RANTS Totals	Inv	oice Transactions	2	\$13.11
Division 461 - EMERGENCY & DIS	ASTER									
Object 42190 - OTHER C	FFICE SUPPLIES	S & MATERIALS								
1078 - PICKWICKS OFFICE CITY	5474360	MAP BOOK BINDER -	Paid by Check		07/17/2014	07/21/2014	07/21/2014	ļ	07/30/2014	91.19
		BC	# 318542							
		_	12190 - OTHER	R OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$91.19
Object 42260 - SAFETY I	-									
2290 - HAZTECH SYSTEMS INC	10999	HAZMAT TESTING	Paid by Check		07/02/2014	07/21/2014	07/21/2014	ļ	07/30/2014	567.00
		SUPPLIES	# 318507	O CAFETY =	DUITDMENT :	TNOD Total		oten Terrenand	4	ΦΕ/7.00
			-	50 - SAFETY EC	_			oice Transactions		\$567.00
			DIVISIO	on <b>461 - EMER</b> (				oice Transactions		\$658.19
					Department 24	- FIRE Lotals	Inv	oice Transactions	37	\$8,842.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREAT									
Division 621 - PARK & REC ADM Object 42190 - OTHER		MATERIALS							
1104 - BIG R STORES	6236731	20" FAN - OFFICE	Paid by Check		07/10/2014	07/30/2014	07/30/2014	08/06/2014	49.95
1104 - BIO R STORES	0230731	20 TAIN - OTTICE	# 318662		0771072014	07/30/2014	07/30/2014	00/00/2014	47.73
1078 - PICKWICKS OFFICE CITY	5473710	4- UNV BINDERS 2"	Paid by Check # 318747		07/14/2014	07/30/2014	07/30/2014	08/06/2014	19.96
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$69.91
Object 43410 - TELEPH									
1102 - CENTURYLINK	7711265/JUN14	4067711265-895B- jUNE PARK &RECREATION PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/18/2014	06/30/2014	07/30/2014	205.30
1102 - CENTURYLINK	7710885/JUN14	4067710885419B/JUN1 4 CHARGES FOR VISITORS CENTER FINAL	Paid by Check # 318681		06/19/2014	07/29/2014	06/30/2014	08/06/2014	124.60
1103 - WCS TELECOM	21608131	LONG DIST PHONE	Paid by Check		07/01/2014	07/30/2014	07/30/2014	08/06/2014	53.56
		SEVICE AT PARK&REC	# 318813	Olata at 4	12440 TELED	HONE Takala	Laure	to Transcatton 2	#202 A/
Object 43415 - CELL Ph	JONE			Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 3	\$383.46
1076 - VERIZON WIRELESS	9727294841	270079720-7 JUNE14-	Paid by Chock		06/21/2014	07/18/2014	06/30/2014	07/30/2014	192.69
1070 - VERIZON WIRELESS	9121294041	CELL PHONE SERVICE PARK & RECREATION STAFF			00/21/2014	07/16/2014	00/30/2014	07/30/2014	192.09
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions 1	\$192.69
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014	07/30/2014	831.83
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	1.19
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions 2	\$833.02
Object 45320 - OFFICE	<b>EQUIPMENT RENTA</b>	ALS							
1087 - THE OFFICE CENTER INC	170028	METER READING COPY MACHINE - PARK & REC OFFICE -	Paid by Check # 318773		07/21/2014	07/30/2014	07/30/2014	08/06/2014	219.59
			Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REI	<b>NTALS</b> Totals	Invo	ice Transactions 1	\$219.59
			Division 621	- PARK & REC	ADMINISTRA	<b>ATION</b> Totals	Invo	ice Transactions 9	\$1,698.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 622 - VISITOR CENTER	ON									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	124.54
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions	1	\$124.54
				Division 622	- VISITOR CE	<b>INTER</b> Totals	Inv	oice Transactions	1	\$124.5
Division 633 - PARK AREAS										
Object 42230 - JANITOR	IAL SUPPLIES									
1144 - MASCO	066409	DFE VMR/HAND BRUSH / - PARKS	# 318728		07/01/2014	08/01/2014	08/01/2014		08/06/2014	41.92
1091 - MONTANA BROOM & BRUSH COMPANY	991236	2CS TISSUE ROLLS/TOWELS/LINER 43"/ BOWL	Paid by Check # 318733		07/01/2014	08/01/2014	08/01/2014		08/06/2014	266.62
1091 - MONTANA BROOM & BRUSH COMPANY	994212	1-CS LINER 24X33 BAGS	Paid by Check # 318733		07/15/2014	08/01/2014	08/01/2014		08/06/2014	30.08
1091 - MONTANA BROOM & BRUSH COMPANY	993947	TISSUE/DEO/ GLOVES/LINER GARBAGE - PARKS	Paid by Check # 318733		07/14/2014	08/01/2014	08/01/2014		08/06/2014	205.47
		CHILDRICE THINKS	Obie	ct <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	4	\$544.09
Object 42240 - CLOTHIN	G & UNIFORM		,							
1061 - NATIONAL LAUNDRY	18153/2581	RED TOWEL RAGS/DUST MOP - CLEANING	Paid by Check # 318534		06/11/2014	07/18/2014	06/30/2014		07/30/2014	6.44
			Objec	t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$6.44
Object 42290 - OTHER O	PERATING SUPP	LIES								
1212 - MIDLAND IMPLEMENT CO INC	760511002	TORO 1" DIAPH ASSY - FOX HOLLOW IRRIGATION	Paid by Check # 318524		06/16/2014	07/18/2014	06/30/2014		07/30/2014	77.54
1324 - MOUNTAIN VIEW CO-OP	026444	2015-1840-0- 10/TRIMEC CLASS/MP79 - FERTILZER SPECIAL MIX - PARKS	Paid by Check # 318531		06/17/2014	07/18/2014	06/17/2014		07/30/2014	5,749.00
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014		07/30/2014	10.50
1104 - BIG R STORES	6229991	QUICK LINKS 1/4"/3/8" - SHOP	Paid by Check # 318662		07/02/2014	08/01/2014	08/01/2014		08/06/2014	12.72
1104 - BIG R STORES	6233901	2- ECO SPRAY/BONIDE WASH/HRONET - IRR	Paid by Check		07/08/2014	08/01/2014	08/01/2014		08/06/2014	15.88
1100 - GREAT FALLS ACE	3808613	CREW 5- WASP KILLER HORNET - PARKS	Paid by Check # 318705		07/18/2014	08/01/2014	08/01/2014		08/06/2014	29.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	I								
Division 633 - PARK AREAS	EDATING CUDE	N TEC							
Object <b>42290 - OTHER OP</b> 1100 - GREAT FALLS ACE	3808313	2-BULB- BATHROOM	Paid by Check		07/17/2014	08/01/2014	08/01/2014	08/06/2014	5.9
1100 - GREAT FALLS ACE	3000313	LIGHT	# 318705		07/17/2014	00/01/2014	00/01/2014	06/06/2014	5.9
1100 - GREAT FALLS ACE	1839281	2-KEY BLANK - DETENTION POND KEY	Paid by Check		07/15/2014	08/01/2014	08/01/2014	08/06/2014	3.9
1100 - GREAT FALLS ACE	1840751	2- KEY BLANKS MASTER =- DETENTION POND	Paid by Check # 318705		07/17/2014	08/01/2014	08/01/2014	08/06/2014	3.9
1105 - JOHNSON MADISON LUMBER CO INC	781118	2- LB TORX/ 1- 5/8" PLY WOOD - LIONS FEST STAGE	Paid by Check # 318721		07/08/2014	08/01/2014	08/01/2014	08/06/2014	41.0
1224 - NORTHWEST PIPE FITTINGS INC	2321300	3" GAL UNION - SRM IRRIGATION	Paid by Check # 318744		07/15/2014	08/01/2014	08/01/2014	08/06/2014	105.4
1224 - NORTHWEST PIPE FITTINGS INC	2322226	1-1/2 250 POLY PIPE/ 50 SS CLAMP - IRR	Paid by Check # 318744		07/16/2014	08/01/2014	08/01/2014	08/06/2014	213.5
1224 - NORTHWEST PIPE FITTINGS INC	2318846	40- PVC SCH 40/1" PVC REPAIR COUP/12" BLADE-WK IRR	Paid by Check # 318744		07/10/2014	08/01/2014	08/01/2014	08/06/2014	113.5
1224 - NORTHWEST PIPE FITTINGS INC	2319060	4-ELBOW/PVC PRIMER/CEMENT/ADAP TER - BROADWATER/OVERL OOK	Paid by Check # 318744		07/10/2014	08/01/2014	08/01/2014	08/06/2014	78.9
1224 - NORTHWEST PIPE FITTINGS INC	2315028	20' PVC RINGTITE PIPE - GIBSON IRR	Paid by Check # 318744		07/02/2014	08/01/2014	08/01/2014	08/06/2014	129.6
1224 - NORTHWEST PIPE FITTINGS INC	2323710	10- 1 1/2 PVC SCH 40	Paid by Check # 318744		07/18/2014	08/01/2014	08/01/2014	08/06/2014	6.5
1067 - SODERS FLEET SUPPLY	134197	HOP 5/16 PIN CLIP/CABLE WRAP - SHOP	Paid by Check # 318764		07/02/2014	08/01/2014	08/01/2014	08/06/2014	7.7
1314 - THE FAGENSTROM COMPANY	127086	30-90# PREMIX CONCRTE - STOCK	Paid by Check # 318771		07/08/2014	08/01/2014	08/01/2014	08/06/2014	132.0
1817 - TIFCO INDUSTRIES INC	70965208	SCREW SET/WASHER/BLADE/D RILBIT/CLAMP/HOSE CLAMSP	Paid by Check # 318774		07/07/2014	08/01/2014	08/01/2014	08/06/2014	499.1
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 19	\$7,237.0
Object 42330 - MACHINER	-								
2235 - BEARING DISTRIBUTORS INC - BDI	5954551	2- NEEDLE BEARINGS 0 PM2 WEED DECK	Paid by Check # 318660		07/01/2014	08/01/2014	08/01/2014	08/06/2014	13.9
1744 - CASCADE MACHINE & SUPPLY	13880	MACHINE SHOP PRESS BUSINGINGS-PM2 WEED DECK	Paid by Check # 318678		07/03/2014	08/01/2014	08/01/2014	08/06/2014	40.0



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Fund 1000 - GENERAL									
Department <b>64 - PARK &amp; RECREATIOI</b> Division <b>633 - PARK AREAS</b>									
Object 42330 - MACHINE	RY & EQUIPMENT	T PARTS							
1181 - NORMONT EQUIPMENT CO	2407044	SPINDLE BOLT/SHOULDER SHEEVWE/GREASE SEAL/BEARINGS/NUTS/ WASHER	Paid by Check # 318743		07/02/2014	08/01/2014	08/01/2014	08/06/2014	482.7 <i>6</i>
1179 - SIX ROBBLEES INC	11183780	3- 7-WAY FLAT PIN - TRAIL LIGHT ADAPT	Paid by Check # 318762		07/03/2014	08/01/2014	08/01/2014	08/06/2014	41.91
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR FUELINGGOLF CART			07/03/2014	08/01/2014	08/01/2014	08/06/2014	84.50
		Ol	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	pice Transactions 5	\$663.11
Object 42350 - BUILDING		0.0/AUDAOKCET	Dalal Ison Obrasila		07/00/0014	00/01/0014	00/01/0014	00/07/2014	10.00
1141 - DOORS & HARDWARE UNLIMITED INC	028505	2 3/4"BACKSET - GIBSON DEAD BOLT	Paid by Check # 318694		07/09/2014	08/01/2014	08/01/2014	08/06/2014	19.00
INC		GIDSON DEAD BOLT	# 310074	Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	oice Transactions 1	\$19.00
Object 43410 - TELEPHON	IE								******
1102 - CENTURYLINK		4067270017288B/JUL1 4 PLAYHOUSE PHONE/ALARM LINE SERVICE	Paid by Check # 318681		07/01/2014	07/30/2014	07/30/2014	08/06/2014	38.01
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions 1	\$38.01
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014	07/30/2014	272.65
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	08/06/2014	471.93
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	618.10
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	oice Transactions 3	\$1,362.68
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US						
1232 - ALARM SERVICE INC	R70734	AUGUST - SERVICE & MONITORING @ GIRL PLAYHOUSE -	Paid by Check # 318653		07/22/2014	07/30/2014	07/30/2014	08/06/2014	50.00
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	pice Transactions 1	\$50.00
Object 43620 - BUILDING									
1213 - MOSCH ELECTRIC MOTORS INC	93418	1-MOTOR 1/4HP & LABOR FAN REPAIR PUMP STATION	Paid by Check # 318737		07/07/2014	08/01/2014	08/01/2014	08/06/2014	146.50
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	pice Transactions 1	\$146.50



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Fund 1000 - GENERAL				,					
Department 64 - PARK & RECREATION  Division 633 - PARK AREAS	ON								
Object 43710 - MILEAGE	- PERSONAL CAR	IN CITY							
2610 - HEIDI DICKEY	TRAVEL/071814	I 163 MILAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318487		07/14/2014	07/18/2014	07/14/2014	07/30/2014	90.47
2605 - MEGAN WALDENBERG	TRAVEL/071814		Paid by Check # 318584		07/14/2014	07/18/2014	07/18/2014	07/30/2014	87.14
2599 - MARY WILMORE	TRAVEL/071814		Paid by Check # 318588		07/14/2014	07/18/2014	07/18/2014	07/30/2014	71.04
2610 - HEIDI DICKEY	TRAVEL/072514		Paid by Check # 318691		07/21/2014	07/30/2014	07/30/2014	08/06/2014	96.57
2605 - MEGAN WALDENBERG	TRAVEL/072514	155 MILAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318796		07/21/2014	07/30/2014	07/30/2014	08/06/2014	86.03
2599 - MARY WILMORE	TRAVEL/072514		Paid by Check # 318800		07/21/2014	07/30/2014	07/30/2014	08/06/2014	82.70
			bject <b>43710 - M</b>	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	ice Transactions 6	\$513.95
				Divisior	633 - PARK A	AREAS Totals	Invo	ice Transactions 42	\$10,580.81
			Dep	artment 64 - PA	ARK & RECREA	<b>ATION</b> Totals	Invo	ice Transactions 52	\$12,404.02
				Fu	ind <b>1000 - GEN</b>	<b>NERAL</b> Totals	Invo	ice Transactions 486	\$54,711.31
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUN									
2530 - VISA PROCESSING CENTER	1035/072814A	4485590800051035 PERMIT FOR REPLACING ROOF AT BANDSHELL	Paid by Check # 318790		07/28/2014	07/31/2014	07/31/2014	08/06/2014	(315.15)
2530 - VISA PROCESSING CENTER	1035/072814A	4485590800051035 PERMIT FOR REPLACING ROOF AT BANDSHELL	Paid by Check # 318790		07/28/2014	07/31/2014	08/06/2014	08/06/2014	315.15
		55011222	Ol	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 2	\$0.00



110003 41 41 41										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION	_									
Department 64 - PARK & RECREATION	I									
Division 625 - PARK LAND TRUST Object 43690 - OTHER REI	DATE & MATNER	IANCE SERVICES								
2530 - VISA PROCESSING CENTER	1035/072814A	4485590800051035	Paid by Check		07/28/2014	07/31/2014	07/31/2014		08/06/2014	315.15
		PERMIT FOR REPLACING ROOF AT BANDSHELL	# 318790							
		Object <b>4369</b>	0 - OTHER REI	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$315.15
			_		PARK LAND 1			oice Transactions		\$315.15
				artment 64 - PA				oice Transactions		\$315.15 \$315.15
Fund 2220 - LIBRARY			ľ	Fund <b>2210 - P</b>	AKK & KECKE	ATTON TOTALS	INV	oice Transactions	3	\$315.15
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1085 - AMSAN	314856659	MAINTENANCE SUPPLIES	Paid by Check # 318458		07/11/2014	07/23/2014	07/23/2014		07/30/2014	(150.02)
1085 - AMSAN	314856659	MAINTENANCE SUPPLIES	Paid by Check # 318458		07/11/2014	07/23/2014	07/30/2014		07/30/2014	150.02
1591 - CENGAGE LEARNING	52484779	BOOKS PURCHASED	Paid by Check # 318475		07/15/2014	07/23/2014	07/23/2014		07/30/2014	(44.98)
1591 - CENGAGE LEARNING	52484779	BOOKS PURCHASED	Paid by Check # 318475		07/15/2014	07/23/2014	07/30/2014		07/30/2014	44.98
1258 - DAVIS BUSINESS MACHINES INC	157684	COPIER MAINTENANCE	Paid by Check # 318484		07/16/2014	07/23/2014	07/23/2014		07/30/2014	(294.00)
1258 - DAVIS BUSINESS MACHINES INC	157684	COPIER MAINTENANCE	Paid by Check # 318484		07/16/2014	07/23/2014	07/30/2014		07/30/2014	294.00
1144 - MASCO	066628	VACUUM MAINTENANCE AND REPAIR	Paid by Check # 318522		07/17/2014	07/23/2014	07/23/2014		07/30/2014	(152.90)
1144 - MASCO	066628	VACUUM MAINTENANCE AND REPAIR	Paid by Check # 318522		07/17/2014	07/23/2014	07/30/2014		07/30/2014	152.90
1084 - PROBUILD	1715295	MAINTENANCE SUPPLIES	Paid by Check # 318544		07/22/2014	07/23/2014	07/23/2014		07/30/2014	(42.94)
1084 - PROBUILD	1715295	MAINTENANCE SUPPLIES	Paid by Check # 318544		07/22/2014	07/23/2014	07/30/2014		07/30/2014	42.94
1046 - STAPLES CREDIT PLAN	11545	OFFICE SUPPLIES	Paid by Check # 318556		07/16/2014	07/23/2014	07/23/2014		07/30/2014	(49.74)
1046 - STAPLES CREDIT PLAN	11545	OFFICE SUPPLIES	Paid by Check # 318556		07/16/2014	07/23/2014	07/30/2014		07/30/2014	49.74
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(34.49)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014		08/06/2014	34.49



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		MANY COA A MONITHINY	D : 1.1 OI 1		07/00/0044	07/00/0044	0./ /00//004	00/07/0044	(40.44)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	(43.16)
	·	#0409308	<i>"</i> 010011						
1139 - NORTHWESTERN ENERGY	0409308/MAY1	MAY 2014 MONTHLY	Paid by Check		06/09/2014	07/29/2014	08/06/2014	08/06/2014	43.16
	4	CHARGES ACCT #0409308	# 318811						
1394 - BARNES & NOBLE BOOKSELLERS	IN2841912	BOOKS PURCHASED	Paid by Check		07/12/2014	07/29/2014	07/29/2014	08/06/2014	(178.31)
INC			# 318657						, ,
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2841912	BOOKS PURCHASED	Paid by Check # 318657		07/12/2014	07/29/2014	08/06/2014	08/06/2014	178.31
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check		07/12/2014	07/29/2014	07/29/2014	08/06/2014	(718.15)
			# 318669						
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check # 318669		07/12/2014	07/29/2014	08/06/2014	08/06/2014	718.15
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check		07/19/2014	07/29/2014	07/29/2014	08/06/2014	(460.83)
			# 318669						,
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check # 318669		07/19/2014	07/29/2014	08/06/2014	08/06/2014	460.83
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	Paid by Check		07/05/2014	07/29/2014	07/29/2014	08/06/2014	(201.94)
			# 318669						,
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	Paid by Check # 318669		07/05/2014	07/29/2014	08/06/2014	08/06/2014	201.94
1591 - CENGAGE LEARNING	52499765	BOOKS PURCHASED	Paid by Check		07/17/2014	07/29/2014	07/29/2014	08/06/2014	(19.46)
			# 318679						, ,
1591 - CENGAGE LEARNING	52499765	BOOKS PURCHASED	Paid by Check # 318679		07/17/2014	07/29/2014	08/06/2014	08/06/2014	19.46
1745 - CENTER POINT INC	1201449	BOOKS PURCHASED	Paid by Check		07/11/2014	07/29/2014	07/29/2014	08/06/2014	(43.50)
			# 318680						, ,
1745 - CENTER POINT INC	1201449	BOOKS PURCHASED	Paid by Check # 318680		07/11/2014	07/29/2014	08/06/2014	08/06/2014	43.50
1046 - STAPLES CREDIT PLAN	2414/072914	OFFICE SUPPLIES	Paid by Check		07/29/2014	07/29/2014	07/29/2014	08/06/2014	(162.40)
			# 318766						(
1046 - STAPLES CREDIT PLAN	2414/072914	OFFICE SUPPLIES	Paid by Check		07/29/2014	07/29/2014	08/06/2014	08/06/2014	162.40
2530 - VISA PROCESSING CENTER	8110/072314	4485590002208110 /	# 318766 Paid by Check		07/23/2014	07/29/2014	07/29/2014	08/06/2014	(28.31)
2555 1.6,1.1.10 52551110 52.11.2.1	01.07072011	PURCHASE VISA ONE	# 318793		0772072011	0772772011	07/27/2011	35, 35, 25	(20.0.)
2530 - VISA PROCESSING CENTER	8110/072314	4485590002208110 /	Paid by Check		07/23/2014	07/29/2014	08/06/2014	08/06/2014	28.31
2530 - VISA PROCESSING CENTER	7120/070914	PURCHASE VISA ONE 4485590002207120 /	# 318793 Paid by Check		07/29/2014	07/29/2014	07/29/2014	08/06/2014	(460.37)
2330 VIONT ROOESSING GENTER	, 120/0/0/14	PURCHASES VISA ONE			0.7/2.7/2014	07/27/2014	07/27/2014	00/00/2014	(400.37)
2530 - VISA PROCESSING CENTER	7120/070914	4485590002207120 /	Paid by Check		07/29/2014	07/29/2014	08/06/2014	08/06/2014	460.37
		PURCHASES VISA ONE		ioct 20110 - A	CCOUNTS PAY	/ARIE Totala	Invo	ice Transactions 34	\$0.00
			ÜÜ	Ject ZUIIU - A	CCOUNTS PA	IMPLE TOTALS	ITIVO	11 a 13 a C II O 1	Φυ.00



Vendor Fund <b>2220 - LIBRARY</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object <b>42110 - PAPER &amp; F</b>	ORMS								
2530 - VISA PROCESSING CENTER	7120/070914	4485590002207120 / PURCHASES VISA ONE			07/29/2014	07/29/2014	07/29/2014	4 08/06/2014	58.20
				Object <b>4211</b>	O - PAPER & F	<b>ORMS</b> Totals	Inv	voice Transactions 1	\$58.20
Object 42120 - COMPUTE									
2530 - VISA PROCESSING CENTER	7120/070914	4485590002207120 / PURCHASES VISA ONE	# 318792		07/29/2014	07/29/2014	07/29/2014	4 08/06/2014	287.82
			Object 4	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Inv	voice Transactions 1	\$287.82
Object <b>42190 - OTHER OF</b>									
1046 - STAPLES CREDIT PLAN	11545	OFFICE SUPPLIES	Paid by Check # 318556		07/16/2014	07/23/2014	07/23/2014	4 07/30/2014	49.74
1046 - STAPLES CREDIT PLAN	2414/072914	OFFICE SUPPLIES	Paid by Check # 318766		07/29/2014	07/29/2014	07/29/2014	4 08/06/2014	162.40
2530 - VISA PROCESSING CENTER	7120/070914	4485590002207120 / PURCHASES VISA ONE	Paid by Check # 318792		07/29/2014	07/29/2014	07/29/2014	4 08/06/2014	114.35
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 3	\$326.49
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES							
1085 - AMSAN	314856659	MAINTENANCE SUPPLIES	Paid by Check # 318458		07/11/2014	07/23/2014	07/23/2014	4 07/30/2014	150.02
1144 - MASCO	066628	VACUUM MAINTENANCE AND REPAIR	Paid by Check # 318522		07/17/2014	07/23/2014	07/23/2014	4 07/30/2014	152.90
1084 - PROBUILD	1715295	MAINTENANCE SUPPLIES	Paid by Check # 318544		07/22/2014	07/23/2014	07/23/2014	4 07/30/2014	42.94
		Object <b>423</b> !	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	voice Transactions 3	\$345.86
Object 43110 - POSTAGE,	<b>BOX RENT, ETC</b>								
2530 - VISA PROCESSING CENTER	8110/072314	4485590002208110 / PURCHASE VISA ONE	Paid by Check # 318793		07/23/2014	07/29/2014	07/29/2014	4 08/06/2014	28.31
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	voice Transactions 1	\$28.31
Object <b>43320 - BOOKS &amp; S</b>	SUBSCRIPTIONS	S - NEWSPAPERS							
1591 - CENGAGE LEARNING	52484779	BOOKS PURCHASED	Paid by Check # 318475		07/15/2014	07/23/2014	07/23/2014	4 07/30/2014	44.98
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2841912	BOOKS PURCHASED	Paid by Check # 318657		07/12/2014	07/29/2014	07/29/2014	4 08/06/2014	178.31
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check # 318669		07/12/2014	07/29/2014	07/29/2014	4 08/06/2014	718.15
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check # 318669		07/19/2014	07/29/2014	07/29/2014	4 08/06/2014	460.83
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	# 318669 Paid by Check # 318669		07/05/2014	07/29/2014	07/29/2014	4 08/06/2014	201.94
1591 - CENGAGE LEARNING	52499765	BOOKS PURCHASED	# 318669 Paid by Check # 318679		07/17/2014	07/29/2014	07/29/2014	4 08/06/2014	19.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amour
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN Object 43320 - BOOKS & S	CURCODINTIONS	NEWCDADEDC							
1745 - CENTER POINT INC	1201449	BOOKS PURCHASED	Paid by Check		07/11/2014	07/29/2014	07/20/2014	08/06/2014	43.50
1745 - CENTER FOINT INC	1201449	DOOKS FUNCTIASED	# 318680		07/11/2014	0772972014	0772972014	00/00/2012	43.50
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Inv	oice Transactions 7	\$1,667.1
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	08/06/2014	34.4
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	43.1
		11 040 7300	(	Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 2	\$77.6
Object 43630 - MAINTENA	NCE AGREEMEN	NTS							
1258 - DAVIS BUSINESS MACHINES INC	157684	COPIER MAINTENANCE	# 318484		07/16/2014	07/23/2014			
			Object <b>4363</b>	0 - MAINTEN				oice Transactions 1	\$294.0
					L - LIBRARY A			oice Transactions 19	\$3,085.5
					tment <b>61 - LIE</b> und <b>2220 - LIE</b>			oice Transactions 19 oice Transactions 53	\$3,085.5 \$3,085.5
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAVARIE			F	and <b>2220 - Lie</b>	SKAKT TOTALS	IIIV	oice mansactions 33	\$3,000.0
GREAT FALLS PUBLIC LIBRARY	072114	10 BOOK BAGS FOR	Paid by Check		07/21/2014	07/23/2014	07/23/2014	07/30/2014	(91.00
GREAT TALES I OBEIG EIBIORY	072114	THE LITTLE FREE LIBRARIES	# 318617		0772172014	0772372014	0112312014	077307201-	(71.00
GREAT FALLS PUBLIC LIBRARY	072114	10 BOOK BAGS FOR THE LITTLE FREE LIBRARIES	Paid by Check # 318617		07/21/2014	07/23/2014	07/30/2014	07/30/2014	91.0
1379 - BAKER & TAYLOR INC	5013213282	BOOKS PURCHASED	Paid by Check # 318656		07/16/2014	07/29/2014	07/29/2014	08/06/2014	(66.58
1379 - BAKER & TAYLOR INC	5013213282	BOOKS PURCHASED	Paid by Check # 318656		07/16/2014	07/29/2014	08/06/2014	08/06/2014	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2839915	BOOKS PURCHASED	Paid by Check # 318657		07/09/2014	07/29/2014	07/29/2014		( 11 1
1394 - Barnes & Noble Booksellers Inc	IN2839915	BOOKS PURCHASED	Paid by Check # 318657		07/09/2014	07/29/2014			
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check # 318669		07/12/2014	07/29/2014	07/29/2014		( )
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check # 318669		07/12/2014	07/29/2014			,
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check # 318669		07/19/2014	07/29/2014	07/29/2014	08/06/2014	(532.03



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS										
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check # 318669		07/19/2014	07/29/2014	08/06/2014		08/06/2014	532.03
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	Paid by Check # 318669		07/05/2014	07/29/2014	07/29/2014		08/06/2014	(358.69)
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	Paid by Check # 318669		07/05/2014	07/29/2014	08/06/2014		08/06/2014	358.69
				ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	12	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION	ON									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
GREAT FALLS PUBLIC LIBRARY	072114	10 BOOK BAGS FOR THE LITTLE FREE LIBRARIES	Paid by Check # 318617		07/21/2014	07/23/2014	07/23/2014		07/30/2014	91.00
			2190 - OTHER	<b>OFFICE SUPP</b>	PLIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	1	\$91.00
Object <b>43320 - BOOKS &amp; S</b>	UBSCRIPTIONS	S - NEWSPAPERS								
1379 - BAKER & TAYLOR INC	5013213282	BOOKS PURCHASED	Paid by Check # 318656		07/16/2014	07/29/2014	07/29/2014		08/06/2014	66.58
1394 - BARNES & NOBLE BOOKSELLERS	IN2839915	BOOKS PURCHASED	Paid by Check # 318657		07/09/2014	07/29/2014	07/29/2014		08/06/2014	130.31
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check # 318669		07/12/2014	07/29/2014	07/29/2014		08/06/2014	1,311.34
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check # 318669		07/19/2014	07/29/2014	07/29/2014		08/06/2014	532.03
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	Paid by Check # 318669		07/05/2014	07/29/2014	07/29/2014		08/06/2014	358.69
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	oice Transactions	5	\$2,398.95
			Divis	sion <b>613 - LIB</b> I	RARY FOUND	<b>ATION</b> Totals	Invo	oice Transactions	6	\$2,489.95
				Depar	tment <b>61 - LIE</b>	<b>BRARY</b> Totals	Invo	oice Transactions	6	\$2,489.95
			Fu	nd <b>2221 - LIB</b> I	RARY FOUND	<b>ATION</b> Totals	Invo	oice Transactions	18	\$2,489.95
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS		Т								
2620 - S & L DEVELOPMENT LLC	071414	2015-30 REFUND CURB & GUTTER ESCROW FUNDS 39TH AVE NW	Paid by Check # 318547		07/14/2014	07/21/2014	07/21/2014		07/30/2014	(14,976.00)
2620 - S & L DEVELOPMENT LLC	071414	2015-30 REFUND CURB & GUTTER ESCROW	Paid by Check # 318547		07/14/2014	07/21/2014	07/30/2014		07/30/2014	14,976.00
1850 - DOUG WICKS	072514	FUNDS 39TH AVE NW RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check		07/25/2014	07/21/2014	07/21/2014		07/30/2014	(2,000.00)
1850 - DOUG WICKS	072514	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check		07/25/2014	07/21/2014	07/30/2014		07/30/2014	2,000.00
MEDA	3425	2014 TIF WORKSHOP RAYMOND C.	# 316366 Paid by Check # 318816		07/23/2014	07/31/2014	07/31/2014		08/06/2014	(50.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY		Г								
Object 20110 - ACCOUNTS										
MEDA	3425	2014 TIF WORKSHOP RAYMOND C.	Paid by Check # 318816		07/23/2014	07/31/2014	08/06/2014		08/06/2014	50.00
MEDA	3427	2014 TIF WORKSHOP AMY G.	Paid by Check # 318817		07/23/2014	07/31/2014	07/31/2014		08/06/2014	(50.00)
MEDA	3427		Paid by Check # 318817		07/23/2014	07/31/2014	08/06/2014		08/06/2014	50.00
MEDA	3426	MEDA 2014 TIF WORKSHOP NORMAN G.	# 318818		07/23/2014	07/31/2014	07/31/2014		08/06/2014	(50.00)
MEDA	3426	MEDA 2014 TIF WORKSHOP NORMAN G.	Paid by Check # 318818		07/23/2014	07/31/2014	08/06/2014		08/06/2014	50.00
		0.	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	10	\$0.00
Object 20300 - MISCELLAN	NEOUS SUSPEN	SE		,						*****
2620 - S & L DEVELOPMENT LLC	071414	2015-30 REFUND CURB & GUTTER ESCROW FUNDS 39TH AVE NW	Paid by Check # 318547		07/14/2014	07/21/2014	07/21/2014		07/30/2014	14,976.00
		FUNDS SALL AVE INM	Object 203	00 - MISCELL	ANFOLIS SLISE	PENCE Totals	Inv	oice Transactions	1	\$14,976.00
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATIO Object 43590 - OTHER PRO	ONS		ous							
1850 - DOUG WICKS	072514	RIVER'S EDGE TRAIL SERVICES AGREEMENT	,		07/25/2014	07/21/2014	07/21/2014		07/30/2014	2,000.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$2,000.00
Object 43810 - TUITION &	MEETING REG	ISTRATIONS								
MEDA	3425	2014 TIF WORKSHOP RAYMOND C.	Paid by Check # 318816		07/23/2014	07/31/2014	07/31/2014		08/06/2014	50.00
MEDA	3427	2014 TIF WORKSHOP AMY G.	Paid by Check # 318817		07/23/2014	07/31/2014	07/31/2014		08/06/2014	50.00
MEDA	3426	MEDA 2014 TIF WORKSHOP NORMAN G.	Paid by Check # 318818		07/23/2014	07/31/2014	07/31/2014		08/06/2014	50.00
			43810 - TUITI	ON & MEETIN	G REGISTRAT	TIONS Totals	Inve	oice Transactions	3	\$150.00
		,		on <b>711 - PLAN</b>				oice Transactions	-	\$2,150.00
		Department	71 - PLANNIN					oice Transactions	-	\$2,150.00
			251 - PLANNIN					oice Transactions	-	\$17,126.00
Fund 2394 - PERMITS										, ,.==::0
Object 20110 - ACCOUNTS	PAYABLE									
2206 - WOMER & ASSOCIATES INC	9742	PLAN REVIEW CHARTER COMM JUL2014	Paid by Check # 318590		07/14/2014	07/21/2014	07/21/2014		07/30/2014	(300.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT	S PAYABLE									
2206 - WOMER & ASSOCIATES INC	9742	PLAN REVIEW CHARTER COMM JUL2014	Paid by Check # 318590		07/14/2014	07/21/2014	07/30/2014		07/30/2014	300.00
			Ol	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMM  Division 728 - BUILDING PERMITS		MENT								
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	ous							
2206 - WOMER & ASSOCIATES INC	9742	PLAN REVIEW CHARTER COMM JUL2014	Paid by Check # 318590		07/14/2014	07/21/2014	07/21/2014		07/30/2014	300.00
		Object <b>43590 - OTH</b>	IER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>NEOUS</b> Totals	Inv	oice Transactions	1	\$300.00
				Division <b>728 - I</b>	BUILDING PE	RMITS Totals	Inv	oice Transactions	1	\$300.00
		Department	t <b>71 - PLANNI</b>	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	1	\$300.00
				Fu	und <b>2394 - PEI</b>	<b>RMITS</b> Totals	Inv	oice Transactions	3	\$300.00
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNT	S PAYABLE									
1104 - BIG R STORES	6246281	MAINT SUPPLIES	Paid by Check # 318465		07/23/2014	07/23/2014	07/23/2014		07/30/2014	(10.97)
1104 - BIG R STORES	6246281	MAINT SUPPLIES	Paid by Check # 318465		07/23/2014	07/23/2014	07/30/2014		07/30/2014	10.97
1265 - BUNDI GARDENS INC	599319	FLOWERS FOR PARKS	Paid by Check # 318471		07/03/2014	07/21/2014	07/21/2014		07/30/2014	(181.90)
1265 - BUNDI GARDENS INC	599319	FLOWERS FOR PARKS	Paid by Check # 318471		07/03/2014	07/21/2014	07/30/2014		07/30/2014	181.90
1406 - SHERRILL INC	INV304303	SMALL TOOLS	Paid by Check # 318550		07/14/2014	07/21/2014	07/21/2014		07/30/2014	(500.70)
1406 - SHERRILL INC	INV304303	SMALL TOOLS	Paid by Check # 318550		07/14/2014	07/21/2014	07/30/2014		07/30/2014	500.70
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	# 318330 Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(5.85)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	5.85
1107 - SMITH EQUIPMENT CO	252962	EQUIPMENT REPAIR	Paid by Check # 318763		07/29/2014	07/28/2014	07/28/2014		08/06/2014	(18.90)
1107 - SMITH EQUIPMENT CO	252962	EQUIPMENT REPAIR	Paid by Check # 318763		07/29/2014	07/28/2014	08/06/2014		08/06/2014	18.90
1507 - TIRE FACTORY	1020873	TIRE REPAIR	Paid by Check # 318775		07/25/2014	07/28/2014	07/28/2014		08/06/2014	(15.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>										
Object 20110 - ACCOUNT										
1507 - TIRE FACTORY	1020873	TIRE REPAIR	Paid by Check		07/25/2014	07/28/2014	08/06/2014		08/06/2014	15.00
			# 318775	oject <b>20110 - A</b>	CCOLINTS DA	VARIE Totals	Inv	oice Transactions	12	\$0.00
Department 64 - PARK & RECREATIO	N		Oi	oject <b>zoiio</b> - A	CCOUNTS PA	TABLE TOtals	IIIV	oice mansactions	12	\$0.00
Division 634 - NATURAL RESOURC										
Object <b>42210 - AGRICUL</b>		JI TURE SUPPLIES								
1265 - BUNDI GARDENS INC	599319	FLOWERS FOR PARKS	Paid by Check		07/03/2014	07/21/2014	07/21/2014		07/30/2014	181.90
			# 318471							
		Object 422	10 - AGRICULT	URE & HORTI	CULTURE SUP	PPLIES Totals	Inv	oice Transactions	1	\$181.90
Object 42330 - MACHINE	RY & EQUIPMEN	IT PARTS								
1107 - SMITH EQUIPMENT CO	252962	EQUIPMENT REPAIR	Paid by Check		07/29/2014	07/28/2014	07/28/2014		08/06/2014	9.45
			# 318763	44 CUTNERY O	FOLITBRAENT	DARTC Takala	Lance	-! T		фО. 4F
Object 42390 - OTHER RE	DATE O MATNE		Object <b>42330 - N</b>	MACHINERY &	EQUIPMENT	PARIS TOTAIS	Inv	oice Transactions	1	\$9.45
1104 - BIG R STORES	6246281	MAINT SUPPLIES	Paid by Check		07/23/2014	07/23/2014	07/23/2014		07/30/2014	10.97
1104 - BIG R STORES	0240201	WAINT SUPPLIES	# 318465		07/23/2014	0772372014	07/23/2014	•	07/30/2014	10.97
1507 - TIRE FACTORY	1020873	TIRE REPAIR	Paid by Check		07/25/2014	07/28/2014	07/28/2014		08/06/2014	9.00
			# 318775						_	
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PPLIES Totals	Inv	oice Transactions	2	\$19.97
Object 42410 - SMALL TO	OLS									
1406 - SHERRILL INC	INV304303	SMALL TOOLS	Paid by Check		07/14/2014	07/21/2014	07/21/2014		07/30/2014	250.35
			# 318550	Object 43	410 - SMALL	TOOLS Totals	Inv	oice Transactions		\$250.35
Object 43420 - ELECTRIC	IITII ITV			Object 42	410 - SMALL	TOOLS TOTALS	IIIV	oice mansactions	1	\$250.55
1139 - NORTHWESTERN ENERGY	0409308/MAY1	MAY 2014 MONTHLY	Paid by Check		06/09/2014	07/29/2014	06/30/2014		08/06/2014	5.85
1137 NORTHWESTERN ENERGY	4	CHARGES ACCT	# 318811		00/07/2014	0112112014	00/30/2017		00/00/2014	3.03
		#0409308							_	
				Object <b>43420 -</b>	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$5.85
			Di	vision <b>634 - NA</b>	TURAL RESO	<b>URCES</b> Totals	Inv	oice Transactions	6	\$467.52
Division 635 - NATURAL RESOURC										
Object 42330 - MACHINE										
1107 - SMITH EQUIPMENT CO	252962	EQUIPMENT REPAIR	Paid by Check		07/29/2014	07/28/2014	07/28/2014	-	08/06/2014	9.45
			# 318763 Object <b>42330 - N</b>	AACHTNEDV &	<b>ECHIDMENT</b>	DADTS Totals	Inv	oice Transactions		\$9.45
Object 42390 - OTHER RI	PATR & MATNTE		70jeet <b>42330</b> - I	IACITINEN I &	LOSIFICIALI	I AICIO TOTAIS	IIIV	OICC TTAITSACTIONS	1	ψ7.40
1507 - TIRE FACTORY	1020873	TIRE REPAIR	Paid by Check		07/25/2014	07/28/2014	07/28/2014		08/06/2014	6.00
	.0200.0		# 318775		27,20,2011	27, 20, 2011	27,23,2011			
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PPLIES</b> Totals	Inv	oice Transactions	1	\$6.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES										
Object <b>42410 - SMALL TOO</b>										
1406 - SHERRILL INC	INV304303	SMALL TOOLS	Paid by Check		07/14/2014	07/21/2014	07/21/2014		07/30/2014	250.35
			# 318550	Object 424	410 - SMALL 1	OOLS Totals	Inv	oice Transactions	1 -	\$250.35
		Di	vision <b>635 - NAT</b>	,				oice Transactions	-	\$265.80
		51		rtment <b>64 - PA</b>				oice Transactions	_	\$733.32
				und <b>2510 - NA</b>				oice Transactions	_	\$733.32
Fund 2520 - STREET DISTRICT						. otalo				4,00.02
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014	Paid by Check		06/09/2014	07/28/2014	06/30/2014		07/30/2014	(226.63)
		MONTHLY CHARGES	# 318606							
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014	Paid by Check		06/09/2014	07/28/2014	07/30/2014		07/30/2014	226.63
1285 - B & B HEATING & AIR	61240	MONTHLY CHARGES CONDENSER FAN	# 318606 Paid by Check		07/21/2014	07/28/2014	07/28/2014		07/30/2014	(98.12)
CONDITIONING	01240	REPAIR	# 318461		07/21/2014	07/26/2014	0772072014		07/30/2014	(90.12)
1285 - B & B HEATING & AIR	61240	CONDENSER FAN	Paid by Check		07/21/2014	07/28/2014	07/30/2014		07/30/2014	98.12
CONDITIONING		REPAIR	# 318461							
1104 - BIG R STORES	6241731	RATCHET STRAP, TAPE	,		07/17/2014	07/23/2014	07/23/2014		07/30/2014	(85.92)
1104 DIC D CTODEC	(041701	RULE	# 318465		07/17/0014	07/02/0014	07/20/2014		07/20/2014	05.00
1104 - BIG R STORES	6241731	RATCHET STRAP, TAPI RULE	# 318465		07/17/2014	07/23/2014	07/30/2014		07/30/2014	85.92
1361 - BIG SKY IMPRINTS	1105	BLACK OROPLAST	Paid by Check		07/23/2014	07/25/2014	07/25/2014		07/30/2014	(50.00)
100.		30X40 SHEET	# 318468		0772072011	0772072011	07,20,20		0770072011	(00.00)
1361 - BIG SKY IMPRINTS	1105	BLACK OROPLAST	Paid by Check		07/23/2014	07/25/2014	07/30/2014		07/30/2014	50.00
		30X40 SHEET	# 318468							, <b>.</b>
1556 - CONCRETE DOCTOR INC	892612	MUDJACK 60' CURB &	Paid by Check		07/15/2014	07/23/2014	07/23/2014		07/30/2014	(1,440.00)
1556 - CONCRETE DOCTOR INC	892612	GUTTER MUDJACK 60' CURB &	# 318481 Paid by Check		07/15/2014	07/23/2014	07/30/2014		07/30/2014	1.440.00
1000 - CONCRETE DOCTOR INC	072012	GUTTER	# 318481		07/13/2014	0772372014	07/30/2014		07/30/2014	1,440.00
1556 - CONCRETE DOCTOR INC	892617	MUDJACK 175'	Paid by Check		07/16/2014	07/25/2014	07/25/2014		07/30/2014	(2,773.75)
			# 318481							
1556 - CONCRETE DOCTOR INC	892617	MUDJACK 175'	Paid by Check		07/16/2014	07/25/2014	07/30/2014		07/30/2014	2,773.75
1556 - CONCRETE DOCTOR INC	892620	MIID IVCK 30, CHDD	# 318481		07/16/2014	07/20/2014	07/20/2014		07/20/2014	(720.00)
1000 - CONCRETE DUCTOR INC	072020	MUD JACK 30' CURB	Paid by Check # 318481		07/10/2014	07/28/2014	07/28/2014		07/30/2014	(720.00)
1556 - CONCRETE DOCTOR INC	892620	MUD JACK 30' CURB	Paid by Check		07/16/2014	07/28/2014	07/30/2014		07/30/2014	720.00
			# 318481							3.22
1556 - CONCRETE DOCTOR INC	892619	MUDJACK 20' CURB	Paid by Check		07/16/2014	07/28/2014	07/28/2014		07/30/2014	(830.00)
			# 318481							



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Vendor	20 OTDEET DISTRICT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 25	20 - STREET DISTRICT	DAVABLE								
1556 (	Object <b>20110 - ACCOUNTS</b> CONCRETE DOCTOR INC	892619	MUDJACK 20' CURB	Paid by Check		07/16/2014	07/28/2014	07/30/2014	07/30/2014	830.00
1550 - 0	CONCRETE DOCTOR INC	092019	MODJACK 20 CORD	# 318481		07/10/2014	0772872014	07/30/2014	07/30/2014	630.00
1884 - 0	GREAT FALLS MEDICAL SERVICES	9465	DOT PHYSICAL-	Paid by Check		07/15/2014	07/25/2014	07/25/2014	07/30/2014	(160.00)
			DANIEL SWEENEY	# 318504						
1884 - 0	GREAT FALLS MEDICAL SERVICES	9465	DOT PHYSICAL-	Paid by Check		07/15/2014	07/25/2014	07/30/2014	07/30/2014	160.00
1200 - (	GREAT FALLS PAPER & SUPPLY	11690500	DANIEL SWEENEY WHTIE TURN TOWELS,	# 318504 Paid by Check		07/17/2014	07/23/2014	07/23/2014	07/30/2014	(55.90)
COMPAN		11070300	TP	# 318505		07/17/2014	0772372014	0772372014	0773072014	(55.70)
1299 - 0	GREAT FALLS PAPER & SUPPLY	11690500	WHTIE TURN TOWELS,	Paid by Check		07/17/2014	07/23/2014	07/30/2014	07/30/2014	55.90
COMPAN			TP	# 318505						
	NDUSTRIAL TOWEL & COVER	14162/1723	WHITE SHOP TOWEL	Paid by Check		07/08/2014	07/23/2014	07/23/2014	07/30/2014	(12.57)
SUPPLY (	NDUSTRIAL TOWEL & COVER	14162/1723	WHITE SHOP TOWEL	# 318515 Paid by Check		07/08/2014	07/23/2014	07/30/2014	07/30/2014	12.57
SUPPLY (		14102/1723	WITTL SHOP TOWLL	# 318515		0770672014	0772372014	07/30/2014	07/30/2014	12.57
	MCCULLOUGH'S WRECKER SERVICE	54827	TOWING CHARGE	Paid by Check		07/14/2014	07/23/2014	07/23/2014	07/30/2014	(65.00)
				# 318523						
1796 - N	MCCULLOUGH'S WRECKER SERVICE	54827	TOWING CHARGE	Paid by Check		07/14/2014	07/23/2014	07/30/2014	07/30/2014	65.00
1E20 N	MONTANA INK & TONER	108706	TONER	# 318523 Paid by Check		07/15/2014	07/23/2014	07/23/2014	07/30/2014	(95.50)
1339 - 1	WONTAINA TINK & TONER	100700	TONER	# 318526		07/13/2014	07/23/2014	07/23/2014	07/30/2014	(95.50)
1539 - N	MONTANA INK & TONER	108706	TONER	Paid by Check		07/15/2014	07/23/2014	07/30/2014	07/30/2014	95.50
				# 318526						
2573 - N	MSC INDUSTRIAL SUPPLY CO	6667774001	GLOSS BLK, GRY	Paid by Check		06/24/2014	07/23/2014	06/30/2014	07/30/2014	(138.35)
0570 1	ACC INDUCTRIAL CURRLY CO	///7774001	PRIMER ARSOL PAINT	# 318532		07/04/0014	07/02/0014	07/20/2014	07/20/2014	120.25
25/3 - N	MSC INDUSTRIAL SUPPLY CO	6667774001	GLOSS BLK, GRY PRIMER ARSOL PAINT	Paid by Check # 318532		06/24/2014	07/23/2014	07/30/2014	07/30/2014	138.35
2573 - N	MSC INDUSTRIAL SUPPLY CO	6705282001	SOLID AERSOL PAINT	Paid by Check		07/10/2014	07/25/2014	07/25/2014	07/30/2014	(172.58)
				# 318532					5., 5., 2., .	(,
2573 - N	MSC INDUSTRIAL SUPPLY CO	6705282001	SOLID AERSOL PAINT	Paid by Check		07/10/2014	07/25/2014	07/30/2014	07/30/2014	172.58
40/4	LATIONAL LAUNDRY	00070/0054	MAT DD EDOOT	# 318532		07/00/0044	07/00/0044	07/00/0044	07/00/0044	(05.00)
1061 - N	NATIONAL LAUNDRY	28373/2251	MAT BB FROST, SAFETY	Paid by Check # 318534		07/22/2014	07/23/2014	07/23/2014	07/30/2014	(35.23)
1061 - N	NATIONAL LAUNDRY	28373/2251	MAT BB FROST,	Paid by Check		07/22/2014	07/23/2014	07/30/2014	07/30/2014	35.23
1001 1	WITOWIE BIONDRI	2037372231	SAFETY	# 318534		0772272014	0772372014	0773072014	0773072014	33.23
1224 - N	NORTHWEST PIPE FITTINGS INC	2322594	VALVE BOX RISERS	Paid by Check		07/16/2014	07/23/2014	07/23/2014	07/30/2014	(509.53)
				# 318538						
1224 - N	NORTHWEST PIPE FITTINGS INC	2322594	VALVE BOX RISERS	Paid by Check		07/16/2014	07/23/2014	07/30/2014	07/30/2014	509.53
1079 0	PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD	# 318538		07/18/2014	07/23/2014	07/23/2014	07/30/2014	(34.43)
1070 - 1	TERWICKS OF THE CITT	3470210	LGL, WASTE LINER	# 318542		0771072014	0772372014	07/23/2014	07/30/2014	(34.43)
1078 - F	PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD			07/18/2014	07/23/2014	07/30/2014	07/30/2014	34.43
			LGL, WASTE LINER	# 318542						
1078 - F	PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check		07/24/2014	07/28/2014	07/28/2014	07/30/2014	(76.16)
				# 318542						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Object 20110 - ACCOUNT	S PAYABLE								
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/30/2014	07/30/2014	76.16
1460 - POWER PRO EQUIPMENT CO	27025	AIR FILTER, HAND PRUNERS FUEL CANS	Paid by Check # 318543		07/23/2014	07/23/2014	07/23/2014	07/30/2014	(47.94)
1460 - POWER PRO EQUIPMENT CO	27025	AIR FILTER, HAND PRUNERS FUEL CANS	Paid by Check # 318543		07/23/2014	07/23/2014	07/30/2014	07/30/2014	47.94
1084 - PROBUILD	1699524	CONTRACTOR BAG BLK			05/28/2014	07/28/2014	06/30/2014	07/30/2014	(11.99)
1084 - PROBUILD	1699524	CONTRACTOR BAG BLK			05/28/2014	07/28/2014	07/30/2014	07/30/2014	11.99
1107 - SMITH EQUIPMENT CO	252516	FIRE NOZZLE RED	Paid by Check # 318554		07/18/2014	07/23/2014	07/23/2014	07/30/2014	(60.00)
1107 - SMITH EQUIPMENT CO	252516	FIRE NOZZLE RED	Paid by Check # 318554		07/18/2014	07/23/2014	07/30/2014	07/30/2014	60.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	94995	2015-10 asphaltic concrete material	Paid by Check # 318572		07/14/2014	07/23/2014	07/23/2014	07/30/2014	(11,401.70)
1072 - UNITED MATERIALS OF GREAT FALLS INC	94995	2015-10 asphaltic concrete material	Paid by Check # 318572		07/14/2014	07/23/2014	07/30/2014	07/30/2014	11,401.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	95020	2015-10	Paid by Check # 318572		07/15/2014	07/23/2014	07/23/2014	07/30/2014	(104.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95020	2015-10	# 310372 Paid by Check # 318572		07/15/2014	07/23/2014	07/30/2014	07/30/2014	104.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	95104	2015-10	# 316572 Paid by Check # 318572		07/16/2014	07/23/2014	07/23/2014	07/30/2014	(4,609.63)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95104	2015-10	# 310372 Paid by Check # 318572		07/16/2014	07/23/2014	07/30/2014	07/30/2014	4,609.63
1072 - UNITED MATERIALS OF GREAT FALLS INC	95195	2015-10	# 316572 Paid by Check # 318572		07/17/2014	07/25/2014	07/25/2014	07/30/2014	(22,461.27)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95195	2015-10	# 310372 Paid by Check # 318572		07/17/2014	07/25/2014	07/30/2014	07/30/2014	22,461.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	95210	2015-10	# 310372 Paid by Check # 318572		07/18/2014	07/25/2014	07/25/2014	07/30/2014	(21,635.11)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95210	2015-10	Paid by Check # 318572		07/18/2014	07/25/2014	07/30/2014	07/30/2014	21,635.11
1072 - UNITED MATERIALS OF GREAT FALLS INC	95241	2015-10	Paid by Check # 318572		07/21/2014	07/28/2014	07/28/2014	07/30/2014	(2,043.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95241	2015-10	Paid by Check # 318572		07/21/2014	07/28/2014	07/30/2014	07/30/2014	2,043.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	95273	2015-10	# 310372 Paid by Check # 318572		07/22/2014	07/28/2014	07/28/2014	07/30/2014	(17,069.27)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95273	2015-10	Paid by Check # 318572		07/22/2014	07/28/2014	07/30/2014	07/30/2014	17,069.27
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	08/06/2014	(411.74)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Object 20110 - ACCOUNTS	<b>PAYABLE</b>								
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014	08/06/2014	411.74
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4		Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	(287.71)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014	08/06/2014	287.71
1111 - BLEND'S COPY SHOP INC	114477	PK NAILS	Paid by Check # 318665		07/30/2014	07/31/2014	07/31/2014	08/06/2014	(37.40)
1111 - BLEND'S COPY SHOP INC	114477	PK NAILS	Paid by Check # 318665		07/30/2014	07/31/2014	08/06/2014	08/06/2014	37.40
1553 - BREEN OIL COMPANY	240622	LP GAS	Paid by Check # 318668		07/25/2014	07/29/2014	07/29/2014	08/06/2014	(14.00)
1553 - BREEN OIL COMPANY	240622	LP GAS	Paid by Check # 318668		07/25/2014	07/29/2014	08/06/2014	08/06/2014	14.00
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014	08/06/2014	(22.50)
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	08/06/2014	08/06/2014	22.50
1556 - CONCRETE DOCTOR INC	892621	MUDJACK 51' CURB & GUTTER	Paid by Check # 318683		07/17/2014	07/31/2014	07/31/2014	08/06/2014	(1,224.00)
1556 - CONCRETE DOCTOR INC	892621	MUDJACK 51' CURB & GUTTER	Paid by Check # 318683		07/17/2014	07/31/2014	08/06/2014	08/06/2014	1,224.00
1413 - FLINT TRADING INC	172044	2015-25	Paid by Check # 318700		07/21/2014	07/31/2014	07/31/2014	08/06/2014	(12,737.60)
1413 - FLINT TRADING INC	172044	2015-25	Paid by Check # 318700		07/21/2014	07/31/2014	08/06/2014	08/06/2014	12,737.60
1100 - GREAT FALLS ACE	3811533	SCRUBER PAD, SPRAY CAN HANDLE AN GUN	Paid by Check # 318705		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(12.97)
1100 - GREAT FALLS ACE	3811533	SCRUBER PAD, SPRAY CAN HANDLE AN GUN	,		07/28/2014	07/29/2014	08/06/2014	08/06/2014	12.97
1100 - GREAT FALLS ACE	3809563	BATTERY	Paid by Check # 318705		07/22/2014	07/29/2014	07/29/2014	08/06/2014	(9.99)
1100 - GREAT FALLS ACE	3809563	BATTERY	Paid by Check # 318705		07/22/2014	07/29/2014	08/06/2014	08/06/2014	9.99
1100 - GREAT FALLS ACE	3812183	SPRY PAINT FLATBLACK	Paid by Check # 318705		07/30/2014	07/31/2014	07/31/2014	08/06/2014	(29.94)
1100 - GREAT FALLS ACE	3812183	SPRY PAINT FLATBLACK	Paid by Check # 318705		07/30/2014	07/31/2014	08/06/2014	08/06/2014	29.94
1105 - JOHNSON MADISON LUMBER CO	785441	GROUT	Paid by Check # 318721		07/25/2014	07/31/2014	07/31/2014	08/06/2014	(31.90)
1105 - JOHNSON MADISON LUMBER CO	785441	GROUT	Paid by Check # 318721		07/25/2014	07/31/2014	08/06/2014	08/06/2014	31.90



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		T014/110 0114 D05	5		07/04/004		00/01/001	20 (2) (224	(75.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55363	TOWING CHARGE	Paid by Check # 318729		07/31/2014	08/04/2014	08/04/2014	08/06/2014	(75.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55363	TOWING CHARGE	Paid by Check # 318729		07/31/2014	08/04/2014	08/06/2014	08/06/2014	75.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4255733	JUMP JACK RAMMER	Paid by Check # 318731		07/21/2014	07/29/2014	07/29/2014	08/06/2014	(55.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4255733	JUMP JACK RAMMER	Paid by Check # 318731		07/21/2014	07/29/2014	08/06/2014	08/06/2014	55.00
1324 - MOUNTAIN VIEW CO-OP	347778H	SEEDING	Paid by Check # 318739		07/08/2014	07/31/2014	07/31/2014	08/06/2014	(20.00)
1324 - MOUNTAIN VIEW CO-OP	347778H	SEEDING	# 316739 Paid by Check # 318739		07/08/2014	07/31/2014	08/06/2014	08/06/2014	20.00
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	# 316739 Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(35.23)
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	# 318741 Paid by Check # 318741		07/29/2014	07/31/2014	08/06/2014	08/06/2014	35.23
1181 - NORMONT EQUIPMENT CO	2408034	arrow delineator, base	Paid by Check		08/01/2014	08/04/2014	08/04/2014	08/06/2014	(260.00)
1181 - NORMONT EQUIPMENT CO	2408034	fro t-top del arrow delineator, base	,		08/01/2014	08/04/2014	08/06/2014	08/06/2014	260.00
1078 - PICKWICKS OFFICE CITY	5481730	fro t-top del COPY PAPER, PENS	# 318743 Paid by Check		07/31/2014	08/04/2014	08/04/2014	08/06/2014	(41.98)
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	# 318747 Paid by Check # 318747		07/31/2014	08/04/2014	08/06/2014	08/06/2014	41.98
1238 - ROYAL HARPINE CONSTRUCTION	11904	OF 1405.9 MISC CURB CONST AT 224 SKYLINE DR R&R CURB & GUTTER	Paid by Check # 318753		07/23/2014	07/31/2014	07/31/2014	08/06/2014	(378.00)
1238 - ROYAL HARPINE CONSTRUCTION	11904	OF 1405.9 MISC CURB CONST AT 224 SKYLINE DR R&R CURB & GUTTER	# 318753		07/23/2014	07/31/2014	08/06/2014	08/06/2014	378.00
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014	08/06/2014	(1,829.94)
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/06/2014	08/06/2014	1,829.94
1067 - SODERS FLEET SUPPLY	175158	RAILROAD PICK	Paid by Check # 318764		07/24/2014	07/29/2014	07/29/2014	08/06/2014	(24.95)
1067 - SODERS FLEET SUPPLY	175158	RAILROAD PICK	Paid by Check # 318764		07/24/2014	07/29/2014	08/06/2014	08/06/2014	24.95
1067 - SODERS FLEET SUPPLY	175481	VANS EQ ENAMEL FLAT BLK SPRAY	Paid by Check # 318764		07/29/2014	07/29/2014	07/29/2014	08/06/2014	(13.50)
1067 - SODERS FLEET SUPPLY	175481	VANS EQ ENAMEL FLAT BLK SPRAY	# 310704 Paid by Check # 318764		07/29/2014	07/29/2014	08/06/2014	08/06/2014	13.50



TAPE, WD40 # 318764  1067 - SODERS FLEET SUPPLY 175434 DUCT TAPE, STAN Paid by Check TAPE, WD40 # 318764  1067 - SODERS FLEET SUPPLY 175541 VANS EQ ENAMEL Paid by Check D7/29/2014 07/31/2014 08/06/2014 08/06/2014  1067 - SODERS FLEET SUPPLY 175541 VANS EQ ENAMEL Paid by Check D7/29/2014 07/31/2014 08/06/2014 08/06/2014  1067 - SODERS FLEET SUPPLY 175541 VANS EQ ENAMEL Paid by Check D7/29/2014 07/31/2014 08/06/2014 08/06/2014  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check D7/31/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check D7/31/2014 08/04/2014 08/04/2014 08/06/2014  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check D7/31/2014 08/04/2014 08/06/2014 08/06/2014  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check D7/23/2014 07/31/2014 08/06/201	2014 (59.10) 2014 59.10 2014 (13.50) 2014 13.50 2014 (27.00)
1067 - SODERS FLEET SUPPLY	2014 59.10 2014 (13.50) 2014 13.50 2014 (27.00)
TAPE, WD40 # 318764  1067 - SODERS FLEET SUPPLY 175434 DUCT TAPE, STAN Paid by Check 07/28/2014 07/29/2014 08/06/2014 08/06  1067 - SODERS FLEET SUPPLY 175541 VANS EQ ENAMEL Paid by Check 07/29/2014 07/31/2014 07/31/2014 08/06  1067 - SODERS FLEET SUPPLY 175541 VANS EQ ENAMEL Paid by Check 07/29/2014 07/31/2014 08/06/2014 08/06  1067 - SODERS FLEET SUPPLY 175541 VANS EQ ENAMEL Paid by Check 07/29/2014 07/31/2014 08/06/2014 08/06  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check 07/31/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check 07/31/2014 08/04/2014 08/04/2014 08/06/2014  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check 07/31/2014 08/04/2014 08/06/2014 08/06/2014  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check 07/23/2014 07/31/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 07/31/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 07/31/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 07/31/2014 08/06/2014 08/06/2014 07/31/2014 08/06/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 08/06	2014 59.10 2014 (13.50) 2014 13.50 2014 (27.00)
1067 - SODERS FLEET SUPPLY         175434         DUCT TAPE, STAN TAPE, WD40         Paid by Check # 318764         07/28/2014         07/29/2014         08/06/2014         08/06/2014           1067 - SODERS FLEET SUPPLY         175541         VANS EQ ENAMEL Paid by Check FLAT BLK SPRAY # 318764         07/29/2014         07/31/2014         08/06/2014         08/06/2014           1067 - SODERS FLEET SUPPLY         175541         VANS EQ ENAMEL Paid by Check FLAT BLK SPRAY # 318764         07/29/2014         07/31/2014         08/06/2014         08/06/2014           1067 - SODERS FLEET SUPPLY         136233         VANS EQ ENAMEL Paid by Check FLAT BLK SPRAY # 318764         07/31/2014         08/04/2014         08/06/2014         08/06/2014           1067 - SODERS FLEET SUPPLY         136233         VANS EQ ENAMEL Paid by Check FLAT BLK SPRAY # 318764         07/31/2014         08/04/2014         08/06/2014         08/06/2014           1286 - TOOL BOX INC         207202         FLUSH CUTTER, RIVET Paid by Check GUN # 318779         07/30/2014         07/31/2014         07/31/2014         08/06/2014         08/06/2014           1072 - UNITED MATERIALS OF GREAT GREAT GUST BALLS INC         95346         2015-10         Paid by Check Paid by Check GUN # 318782         07/23/2014         07/31/2014         07/31/2014         08/06/2014         08/06/2014         08/06/2014           FALLS INC	2014 (13.50) 2014 13.50 2014 (27.00)
TAPE, WD40 # 318 <sup>7</sup> 64  1067 - SODERS FLEET SUPPLY 175541 VANS EQ ENAMEL Paid by Check 07/29/2014 07/31/2014 07/31/2014 08/06/2014  1067 - SODERS FLEET SUPPLY 175541 VANS EQ ENAMEL Paid by Check 07/29/2014 07/31/2014 08/06/2014 08/06/2014  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check 07/31/2014 08/04/2014 08/04/2014 08/06/2014  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check 07/31/2014 08/04/2014 08/04/2014 08/06/2014  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check 07/31/2014 08/04/2014 08/06/2014  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET Paid by Check 07/30/2014 07/31/2014 07/31/2014 08/06/2014  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET Paid by Check 07/30/2014 07/31/2014 08/06/2014 08/06/2014  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check 07/23/2014 07/31/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 08/06/2014 07/31/2014 08/06/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014 08/06/2014 07/31/2014	2014 (13.50) 2014 13.50 2014 (27.00)
1067 - SODERS FLEET SUPPLY	2014 13.50 2014 (27.00)
FLAT BLK SPRAY # 318764  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL FLAT BLK SPRAY # 318764  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check 07/31/2014 08/04/2014 08/04/2014 08/06/2014  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check 07/31/2014 08/04/2014 08/06/2014 08/06/2014  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check 07/31/2014 08/04/2014 08/06/2014 08/06/2014  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check 07/23/2014 07/31/2014 08/06/2014 08/06/2014  FALLS INC # 318782	2014 13.50 2014 (27.00)
FLAT BLK SPRAY # 318764  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check	2014 (27.00)
1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check PLAT BLK SPRAY # 318764  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check Plat BLK SPRAY # 318764  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET Paid by Check O7/30/2014 O7/31/2014	, ,
FLAT BLK SPRAY # 318764  1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check	, ,
1067 - SODERS FLEET SUPPLY 136233 VANS EQ ENAMEL Paid by Check PLAT BLK SPRAY # 318764  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET Paid by Check O7/30/2014 O7/31/2014	
FLAT BLK SPRAY # 318764  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check # 318782  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check # 318782  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check # 318782  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check # 318782	2014 27.00
1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check 07/23/2014 07/31/2014 07/31/2014 08/06/2014  FALLS INC 1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check 07/23/2014 07/31/2014 08/06/2014 08/06/2014  FALLS INC FALLS INC FALLS INC # 318782	27.00
GUN # 318779  1286 - TOOL BOX INC 207202 FLUSH CUTTER, RIVET GUN # 318779  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check 07/23/2014 07/31/2014 07/31/2014 08/06/2014 08/06/2014 08/06/2014 08/06/2014 07/31/2014 07/31/2014 08/06/2	2014 (55.78)
GUN # 318779  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check 07/23/2014 07/31/2014 07/31/2014 08/06/2014  FALLS INC # 318782  1072 - UNITED MATERIALS OF GREAT 95346 2015-10 Paid by Check 07/23/2014 07/31/2014 08/06/2014 08/06/2014  FALLS INC # 318782	(00.70)
1072 - UNITED MATERIALS OF GREAT       95346       2015-10       Paid by Check       07/23/2014       07/31/2014       07/31/2014       08/0         FALLS INC       # 318782         1072 - UNITED MATERIALS OF GREAT       95346       2015-10       Paid by Check       07/23/2014       07/31/2014       08/06/2014       08/06/2014         FALLS INC       # 318782	2014 55.78
FALLS INC       # 318782         1072 - UNITED MATERIALS OF GREAT       95346       2015-10       Paid by Check       07/23/2014       07/31/2014       08/06/2014       08/06/2014       08/06/2014         FALLS INC       # 318782	
1072 - UNITED MATERIALS OF GREAT       95346       2015-10       Paid by Check       07/23/2014       07/31/2014       08/06/2014       08/06/2014         FALLS INC       # 318782	2014 (5,502.00)
FALLS INC # 318782	
	2014 5,502.00
	2014 (288.20)
1072 - UNITED MATERIALS OF GREAT 95383 2015-10 Paid by Check 07/24/2014 07/31/2014 07/31/2014 08/0 # 318782	2014 (286.20)
	2014 288.20
FALLS INC # 318782	
1072 - UNITED MATERIALS OF GREAT 95382 2015-10 Paid by Check 07/24/2014 07/31/2014 07/31/2014 08/0	2014 (183.40)
FALLS INC # 318782	
· · · · · · · · · · · · · · · · · · ·	2014 183.40
FALLS INC # 318782	2014 (1 221 40)
1072 - UNITED MATERIALS OF GREAT 95448 2015-10 Paid by Check 07/25/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014 08/04/2014	2014 (1,231.40)
	2014 1,231.40
FALLS INC # 318782	1,231.40
	2014 (209.60)
FALLS INC # 318782	, ,
· · · · · · · · · · · · · · · · · · ·	2014 209.60
FALLS INC # 318782	
· · · · · · · · · · · · · · · · · · ·	2014 (12,691.29)
FALLS INC # 318782 1072 - UNITED MATERIALS OF GREAT 95544 2015-10 Paid by Check 07/29/2014 08/04/2014 08/06/2014 08/06/2014 08/06/2014	2014 12,691.29
FALLS INC # 318782	2014 12,071.27
	2014 (262.00)
FALLS INC # 318782	( =====
1072 - UNITED MATERIALS OF GREAT 95585 2015-10 Paid by Check 07/30/2014 08/04/2014 08/06/2014 08/06	
FALLS INC # 318782	2014 262.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
PAYABLE									
95588	2015-10	Paid by Check # 318782		07/30/2014	08/04/2014	08/04/2014		08/06/2014	(1,835.55)
95588	2015-10	Paid by Check # 318782		07/30/2014	08/04/2014	08/06/2014		08/06/2014	1,835.55
OF1622FINAL	PO 2014-800F 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check		07/15/2014	08/01/2014	08/01/2014		08/06/2014	(3,536.21)
OF1622FINAL	PO 2014-800F 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13			07/15/2014	08/01/2014			08/06/2014	3,536.21
		Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	126	\$0.00
_									
108706	TONER	Paid by Check # 318526		07/15/2014	07/23/2014	07/23/2014		07/30/2014	95.50
	Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	1	\$95.50
RATING SUPPL	LIES								
6241731				07/17/2014	07/23/2014	07/23/2014		07/30/2014	85.92
11690500	WHTIE TURN TOWELS,	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	27.95
2322594	VALVE BOX RISERS	Paid by Check # 318538		07/16/2014	07/23/2014	07/23/2014		07/30/2014	509.53
5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014		07/30/2014	17.22
5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014		07/30/2014	38.08
27025	AIR FILTER, HAND PRUNERS FUEL CANS	Paid by Check # 318543		07/23/2014	07/23/2014	07/23/2014		07/30/2014	47.94
1699524	CONTRACTOR BAG BLK	Paid by Check # 318544		05/28/2014	07/28/2014	06/30/2014		07/30/2014	11.99
252516	FIRE NOZZLE RED	Paid by Check # 318554		07/18/2014	07/23/2014	07/23/2014		07/30/2014	60.00
114477	PK NAILS	Paid by Check # 318665		07/30/2014	07/31/2014	07/31/2014		08/06/2014	37.40
240622	LP GAS	Paid by Check # 318668		07/25/2014	07/29/2014	07/29/2014		08/06/2014	14.00
785441	GROUT	Paid by Check # 318721		07/25/2014	07/31/2014	07/31/2014		08/06/2014	31.90
347778H	SEEDING	Paid by Check # 318739		07/08/2014	07/31/2014	07/31/2014		08/06/2014	20.00
	PAYABLE 95588 95588 OF1622FINAL  OF1622FINAL  CE ICE SUPPLIES 108706  ERATING SUPPL 6241731 11690500 2322594 5476210 5478990 27025 1699524 252516 114477 240622 785441	PAYABLE 95588 2015-10  95588 2015-10  OF1622FINAL PO 2014-800F 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13  OF1622FINAL PO 2014-800F 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13  CE ICE SUPPLIES & MATERIALS 108706 TONER  Object 4  FRATING SUPPLIES 6241731 RATCHET STRAP, TAPE RULE 11690500 WHTIE TURN TOWELS, TP 2322594 VALVE BOX RISERS  5476210 PROTECTOR SHT, PAD LGL, WASTE LINER 5478990 TONER, LABELS BRT  27025 AIR FILTER, HAND PRUNERS FUEL CANS 1699524 CONTRACTOR BAG BLK 252516 FIRE NOZZLE RED  114477 PK NAILS 240622 LP GAS 785441 GROUT	PAYABLE  95588	PAYABLE  95588	PAYABLE  95588 2015-10	PAYABLE  95588 2015-10	PAYABLE  95588	PAYABLE  95588 2015-10	PayABLE   95588   2015-10



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	ICE								
Object 42290 - OTHER OF		PLIES							
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014	08/06/2014	20.99
1067 - SODERS FLEET SUPPLY	175158	RAILROAD PICK	Paid by Check # 318764		07/24/2014	07/29/2014	07/29/2014	08/06/2014	24.95
1067 - SODERS FLEET SUPPLY	175434	DUCT TAPE, STAN TAPE, WD40	Paid by Check # 318764		07/28/2014	07/29/2014	07/29/2014	08/06/2014	59.10
		=,=		0 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Invo	ice Transactions 15	\$1,006.97
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES	,						
1072 - UNITED MATERIALS OF GREAT FALLS INC	94995	2015-10 asphaltic concrete material	Paid by Check # 318572		07/14/2014	07/23/2014	07/23/2014	07/30/2014	11,401.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	95020	2015-10	Paid by Check # 318572		07/15/2014	07/23/2014	07/23/2014	07/30/2014	104.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	95104	2015-10	Paid by Check # 318572		07/16/2014	07/23/2014	07/23/2014	07/30/2014	4,609.63
1072 - UNITED MATERIALS OF GREAT FALLS INC	95195	2015-10	Paid by Check # 318572		07/17/2014	07/25/2014	07/25/2014	07/30/2014	22,461.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	95210	2015-10	Paid by Check # 318572		07/18/2014	07/25/2014	07/25/2014	07/30/2014	21,635.11
1072 - UNITED MATERIALS OF GREAT FALLS INC	95241	2015-10	Paid by Check # 318572		07/21/2014	07/28/2014	07/28/2014	07/30/2014	2,043.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	95273	2015-10	Paid by Check # 318572		07/22/2014	07/28/2014	07/28/2014	07/30/2014	17,069.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	95346	2015-10	Paid by Check # 318782		07/23/2014	07/31/2014	07/31/2014	08/06/2014	5,502.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	95383	2015-10	Paid by Check # 318782		07/24/2014	07/31/2014	07/31/2014	08/06/2014	288.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	95382	2015-10	Paid by Check # 318782		07/24/2014	07/31/2014	07/31/2014	08/06/2014	183.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	95448	2015-10	Paid by Check # 318782		07/25/2014	08/04/2014	08/04/2014	08/06/2014	1,231.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	95495	2015-10	Paid by Check # 318782		07/28/2014	08/04/2014	08/04/2014	08/06/2014	209.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	95544	2015-10	Paid by Check # 318782		07/29/2014	08/04/2014	08/04/2014	08/06/2014	12,691.29
1072 - UNITED MATERIALS OF GREAT FALLS INC	95585	2015-10	Paid by Check # 318782		07/30/2014	08/04/2014	08/04/2014	08/06/2014	262.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	95588	2015-10	Paid by Check # 318782		07/30/2014	08/04/2014	08/04/2014	08/06/2014	1,835.55
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	pice Transactions 15	\$101,528.82
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014	07/30/2014	15.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund <b>2520 - STREET DISTRICT</b> Department <b>31 - PUBLIC WORKS</b>										
Division 531 - STREET MAINTENANCE	`F									
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY		JUNE 2014 MONTHLY	Paid by Check		07/15/2014	07/29/2014	07/29/2014	ļ (	08/06/2014	411.7
	0.07720700111	CHARGES ACCT #0409725	# 318811		077.107.2011	0772772011	07/27/201			
				Object <b>43420</b> -	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions :	2	\$427.0
Object 43560 - MEDICAL S										
1884 - GREAT FALLS MEDICAL SERVICES	9465	DOT PHYSICAL- DANIEL SWEENEY	Paid by Check # 318504		07/15/2014	07/25/2014			07/30/2014	160.0
			(	Object <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$160.0
Object 43620 - BUILDING I										
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/28/2014		07/30/2014	98.1
,UNDITIONING		REPAIR		620 - BUILDIN	G RFPATR & N	<b>ΛΑΤΝΤ</b> Totals	Inv	oice Transactions	1	\$98.1
Object 43630 - MAINTENAI	NCE AGREEMEN	TS				ITAMEN TOTAL		oloo mansaotions		Ψ70.1
1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST,	Paid by Check		07/22/2014	07/23/2014	07/23/2014	ļ (	07/30/2014	35.2
		SAFETY	# 318534							
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014	1 (	08/06/2014	11.2
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014	1	08/06/2014	35.2
			Object 436	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	3	\$81.7
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
1556 - CONCRETE DOCTOR INC	892612	MUDJACK 60' CURB & GUTTER	Paid by Check # 318481		07/15/2014	07/23/2014	07/23/2014	1	07/30/2014	1,440.0
1556 - CONCRETE DOCTOR INC	892617	MUDJACK 175'	Paid by Check # 318481		07/16/2014	07/25/2014	07/25/2014	1	07/30/2014	2,773.7
1556 - CONCRETE DOCTOR INC	892620	MUD JACK 30' CURB	Paid by Check # 318481		07/16/2014	07/28/2014	07/28/2014	1	07/30/2014	720.0
1556 - CONCRETE DOCTOR INC	892619	MUDJACK 20' CURB	Paid by Check # 318481		07/16/2014	07/28/2014	07/28/2014	1	07/30/2014	830.0
1796 - MCCULLOUGH'S WRECKER SERVICE	54827	TOWING CHARGE	Paid by Check # 318523		07/14/2014	07/23/2014	07/23/2014	1	07/30/2014	65.0
1556 - CONCRETE DOCTOR INC	892621	MUDJACK 51' CURB & GUTTER	Paid by Check # 318683		07/17/2014	07/31/2014	07/31/2014		08/06/2014	1,224.0
1796 - MCCULLOUGH'S WRECKER SERVICE	55363	TOWING CHARGE	Paid by Check # 318729		07/31/2014	08/04/2014	08/04/2014	ļ (	08/06/2014	75.0
238 - ROYAL HARPINE CONSTRUCTION	11904	OF 1405.9 MISC CURB CONST AT 224 SKYLINE DR R&R CURB & GUTTER	Paid by Check # 318753		07/23/2014	07/31/2014	07/31/2014		08/06/2014	378.0
			0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	3	\$7,505.7



11(03)112.01										
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 MAINTENA										
Object 45390 - MISCELL	ANEOUS OTHER	RENTALS								
1650 - MIDWAY RENTAL AND POWER	4255733	JUMP JACK RAMMER	Paid by Check		07/21/2014	07/29/2014	07/29/2014		08/06/2014	55.00
EQUIPMENT INC			# 318731							
			oject <b>45390 - N</b>	<b>IISCELLANEO</b>	JS OTHER REI	<b>NTALS</b> Totals	Inv	oice Transactions	1	\$55.00
Object 49325 - PROFESS										
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-800F 1622	Paid by Check		07/15/2014	08/01/2014	08/01/2014		08/06/2014	3,536.21
		12TH ST/ 14TH ST NE	# 318801							
		CON TO 36TH A NE 03/19/13								
			325 - PROFFS	SIONAL SERVI	CES ENGINE	FRING Totals	Inv	oice Transactions	1	\$3,536,21
Object 49410 - MACHINI	ERY & EOUIPMEN	,								<b>40,000.2</b> .
2614 - SHARP ELECTRONICS	10026533	2015-14	Paid by Check		07/28/2014	08/04/2014	08/04/2014		08/06/2014	914.97
CORPORATION			# 318760							
			Object 49	410 - MACHIN	IERY & EQUIP	MENT Totals	Inve	oice Transactions	1	\$914.97
			Div	ision <b>531 - STR</b>	EET MAINTEN	NANCE Totals	Inv	oice Transactions	49	\$115,410.12
Division 536 - TRAFFIC										
Object 42290 - OTHER O	PERATING SUPP	LIES								
1299 - GREAT FALLS PAPER & SUPPLY	11690500	WHTIE TURN TOWELS,			07/17/2014	07/23/2014	07/23/2014		07/30/2014	27.95
COMPANY		TP	# 318505							
1069 - INDUSTRIAL TOWEL & COVER	14162/1723	WHITE SHOP TOWEL	Paid by Check		07/08/2014	07/23/2014	07/23/2014		07/30/2014	12.57
SUPPLY CO 1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD	# 318515		07/18/2014	07/23/2014	07/23/2014		07/30/2014	17.21
1070 - FICKWICKS OFFICE CITT	3470210	LGL, WASTE LINER	# 318542		07/10/2014	0772372014	07/23/2014		07/30/2014	17.21
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check		07/24/2014	07/28/2014	07/28/2014		07/30/2014	38.08
		,	# 318542							
1100 - GREAT FALLS ACE	3811533	SCRUBER PAD, SPRAY	Paid by Check		07/28/2014	07/29/2014	07/29/2014		08/06/2014	12.97
			# 318705							
1100 - GREAT FALLS ACE	3809563	BATTERY	Paid by Check		07/22/2014	07/29/2014	07/29/2014		08/06/2014	9.99
1181 - NORMONT EQUIPMENT CO	2408034	arrow delineator, base	# 318705 Paid by Check		08/01/2014	08/04/2014	08/04/2014		08/06/2014	260.00
1101 - NORMONT EQUIPMENT CO	2400034	fro t-top del	# 318743		06/01/2014	06/04/2014	06/04/2014		06/00/2014	200.00
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check		07/31/2014	08/04/2014	08/04/2014		08/06/2014	20.99
		,	# 318747							
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	8	\$399.76
Object 42410 - SMALL TO	OOLS									
1286 - TOOL BOX INC	207202	FLUSH CUTTER, RIVET	Paid by Check		07/30/2014	07/31/2014	07/31/2014		08/06/2014	55.78
		GUN	# 318779							
				Object 424	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	7	\$55.78



months at										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	it Date Invoice Amo	ount_
Fund <b>2520 - STREET DISTRICT</b>					'					
Department 31 - PUBLIC WORKS										
Division <b>536 - TRAFFIC</b>										
Object <b>42420 - SIGN PAR</b>	TS & SUPPLIES									
1361 - BIG SKY IMPRINTS	1105	BLACK OROPLAST	Paid by Check		07/23/2014	07/25/2014	07/25/2014	07/30/2	.014 50	0.00
		30X40 SHEET	# 318468	42420 CTCN	DARTE & CUE	DI TEC Takala	Love	alaa Taanaa attana 1		
Object 42420 TRAFFIC	STONAL CURRETE	C	Object	42420 - SIGN	PARIS & SUP	PLIES TOTAIS	Invo	oice Transactions 1	\$50	.00
Object <b>42430 - TRAFFIC S</b>			Daid by Charle		0//24/2014	07/22/2014	07/20/2014	07/20/2	0014 120	י יר
2573 - MSC INDUSTRIAL SUPPLY CO	6667774001	GLOSS BLK, GRY PRIMER ARSOL PAINT	Paid by Check # 318532		06/24/2014	07/23/2014	06/30/2014	07/30/2	2014 138	.35
2573 - MSC INDUSTRIAL SUPPLY CO	6705282001	SOLID AERSOL PAINT	Paid by Check		07/10/2014	07/25/2014	07/25/2014	07/30/2	2014 172	58
2070 MOO INDOOTHINE COTTET CO	0700202001	OOLID MEROOL TAIRT	# 318532		0771072011	0772072011	0772072011	0770072	172	.00
1100 - GREAT FALLS ACE	3812183	SPRY PAINT	Paid by Check		07/30/2014	07/31/2014	07/31/2014	08/06/2	.014 29	9.94
		FLATBLACK	# 318705							
1067 - SODERS FLEET SUPPLY	175481	VANS EQ ENAMEL	Paid by Check		07/29/2014	07/29/2014	07/29/2014	08/06/2	.014 13	3.50
40/7 00DED0 ELEET OLIDDLY	475544	FLAT BLK SPRAY	# 318764		07/00/0044	07/04/0044	07/04/0044	00/0//0	1014	
1067 - SODERS FLEET SUPPLY	175541	VANS EQ ENAMEL FLAT BLK SPRAY	Paid by Check # 318764		07/29/2014	07/31/2014	07/31/2014	08/06/2	.014 13	3.50
1067 - SODERS FLEET SUPPLY	136233	VANS EQ ENAMEL	Paid by Check		07/31/2014	08/04/2014	08/04/2014	08/06/2	v∩14 27	7.00
1007 SOBERSTEELT SOTTET	150255	FLAT BLK SPRAY	# 318764		07/31/2014	00/04/2014	00/04/2014	00/00/2	27	.00
				2430 - TRAFFIO	SIGNAL SUP	PLIES Totals	Invo	oice Transactions 6	\$394	.87
Object 42435 - PAVEMEN	T MARKING SUP	PLIES								
1413 - FLINT TRADING INC	172044	2015-25	Paid by Check		07/21/2014	07/31/2014	07/31/2014	08/06/2	2014 12,737	.60
			# 318700							
			Object <b>42435</b>	- PAVEMENT N	ARKING SUP	PPLIES Totals	Invo	oice Transactions 1	\$12,737	.60
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014	Paid by Check		06/09/2014	07/28/2014	06/30/2014	07/30/2	2014 211	.30
1139 - NORTHWESTERN ENERGY	0409308/MAY1	MONTHLY CHARGES MAY 2014 MONTHLY	# 318606 Paid by Check		06/09/2014	07/29/2014	06/20/2014	08/06/2	2014 287	7 7 1
1139 - NORTHWESTERN ENERGT	4	CHARGES ACCT	# 318811		00/09/2014	07/29/2014	00/30/2014	00/00/2	014 207	. / 1
	·	#0409308	,, 010011							
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Invo	oice Transactions 2	\$499	.01
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check		07/17/2014	07/31/2014	07/31/2014	08/06/2	.014 11	.25
		011 140000 000	# 318673							
OLI LAGASO MAGUTHE	DV 0 F0117D14F11	Object <b>43590 - OTH</b>	IER PROFESSI	ONAL SERVICE	S MISCELLAR	NEOUS Totals	Invo	oice Transactions 1	\$11	.25
Object <b>49410 - MACHINE</b>			Detail by Observi		07/00/0014	00/04/0014	00/04/0014	00/0//0	014	. 07
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014	08/06/2	2014 914	.97
COM CIVATION				9410 - MACHIN	IERY & EQUITE	PMENT Totals	Inve	oice Transactions 1	\$914	97
			S S J C C T S		ision <b>536 - TR</b>			oice Transactions 21	\$15,063	
					31 - PUBLIC W			oice Transactions 70	\$130,473	_
					- STREET DIS			oice Transactions 196	\$130,473	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Pecalized Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION	mvoice No.	Invoice Description	Status	Heid Reason	mvoice Date	Due Date	G/L Date	Received Date	Fayineni Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE									
1291 - GREAT FALLS BUSINESS	TAX DIST MAY	TAX DISTRIBUTION	Paid by Check		07/23/2014	07/24/2014	06/30/2014		07/30/2014	(71,046.89)
IMPROVEMENT DISTRICT	JUN	FOR MAY AND JUNE	# 318603							
1291 - GREAT FALLS BUSINESS	TAX DIST MAY	2014 TAX DISTRIBUTION	Paid by Check		07/23/2014	07/24/2014	07/30/2014		07/30/2014	71,046.89
IMPROVEMENT DISTRICT	JUN	FOR MAY AND JUNE	# 318603		0772372014	07/24/2014	0773072014		07/30/2014	71,040.07
		2014								
1648 - GREAT FALLS TOURISM BUSINESS	TAX DIST MAY	TAX DISTRIBUTION	Paid by Check		07/23/2014	07/24/2014	06/30/2014		07/30/2014	(202,452.50)
IMPROVEMENT DISTRICT	JUN	FOR MAY AND JUNE 2014	# 318604							
1648 - GREAT FALLS TOURISM BUSINESS	TAX DIST MAY	TAX DISTRIBUTION	Paid by Check		07/23/2014	07/24/2014	07/30/2014		07/30/2014	202,452.50
IMPROVEMENT DISTRICT	JUN	FOR MAY AND JUNE	# 318604							
		2014							,	
Description of AG NON REPARTMENTA			Ok	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	5 4	\$0.00
Department 00 - NON-DEPARTMENTA  Division 106 - TOURISM BID	L									
Object 47850 - COMPONE	NT LINIT SUPPOI	PT.								
1648 - GREAT FALLS TOURISM BUSINESS	TAX DIST MAY		Paid by Check		07/23/2014	07/24/2014	06/30/2014		07/30/2014	202,452.50
IMPROVEMENT DISTRICT	JUN	FOR MAY AND JUNE	# 318604		0772072011	0772172011	00,00,201		0770072011	202,102.00
		2014								
			Object 478	50 - COMPONI				oice Transactions		\$202,452.50
Division 108 - BID				Division :	LO6 - TOURIS	M BID Totals	Inv	oice Transactions	S 1	\$202,452.50
Object 47850 - COMPONE	NT LINIT CLIDDOL	от								
1291 - GREAT FALLS BUSINESS		TAX DISTRIBUTION	Paid by Check		07/23/2014	07/24/2014	06/30/2014		07/30/2014	71,046.89
IMPROVEMENT DISTRICT	JUN	FOR MAY AND JUNE	# 318603		0772072011	0772172011	00/00/2011		0770072011	7 1,0 10.07
		2014								
			Object 478	50 - COMPONI				oice Transactions		\$71,046.89
			Dono	artment 00 - NO		B - BID Totals		oice Transactions oice Transactions		\$71,046.89 \$273,499.39
				2525 - SUPPC				oice Transactions oice Transactions		\$273,499.39
Fund 2850 - 911 SPECIAL REVENUE			Turiu	2323 - 30PPC	KI & INNOVA	ATTOM TOTALS	IIIV	oice mansactions	5 0	\$273,477.37
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4578705/JUL14	4064578705257G/JULY	Paid by Check		07/10/2014	07/21/2014	07/21/2014		07/30/2014	(636.88)
		14	# 318477							, ,
1102 - CENTURYLINK	4578705/JUL14	4064578705257G/JULY			07/10/2014	07/21/2014	07/30/2014		07/30/2014	636.88
		14	# 318477	oject <b>20110 - A</b>	CCOLINTS PAY	VARI F Totals	Inv	oice Transactions	. 2	\$0.00
			O.	Jool ZULLU - A	CCOUNTS PA	I APLL TOTALS	IIIV	olee Transactions	٠ ـ	φυ.υυ



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH	_									
Object 43410 - TELEPHON		40/45303050530/!!!!	5		07/10/001/	07/04/0044	07/04/004			
1102 - CENTURYLINK	45/8/05/JUL14	4064578705257G/JULY 14	# 318477		07/10/2014	07/21/2014			//30/2014 _	636.88
				,	13410 - TELEP			oice Transactions 1	_	\$636.88
					ion <b>313 - DISF</b>			oice Transactions 1	_	\$636.88
					artment 21 - P			oice Transactions 1	_	\$636.88
			Fu	ınd <b>2850 - 911</b>	SPECIAL REV	<b>/ENUE</b> Totals	Inv	oice Transactions 3		\$636.88
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check # 318574		07/12/2014	07/21/2014	07/21/2014	07	//30/2014	(2,876.17)
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check # 318574		07/12/2014	07/21/2014	07/30/2014	07	//30/2014	2,876.17
1216 - FEDERAL EXPRESS CORPORATION	272596682	JULY 14	Paid by Check		07/23/2014	07/28/2014	07/28/2014	08	3/06/2014	(226.70)
		INVESTIGATIONS SHIPPING	# 318698							
1216 - FEDERAL EXPRESS CORPORATION	272596682	JULY 14	Paid by Check		07/23/2014	07/28/2014	08/06/2014	08	3/06/2014	226.70
		INVESTIGATIONS	# 318698							
		SHIPPING								
2530 - VISA PROCESSING CENTER	8102/072214	4485590002208102/IC AC OP	Paid by Check # 318789		07/22/2014	07/28/2014	07/28/2014	08	3/06/2014	(521.70)
2530 - VISA PROCESSING CENTER	8102/072214	4485590002208102/IC	,		07/22/2014	07/28/2014	08/06/2014	08	3/06/2014	521.70
		AC OP	# 318789	viect 20110 - A	CCOUNTS PA	VARIE Totals	Inv	oice Transactions 6	-	\$0.00
Department 21 - POLICE			OL.	ject <b>20110</b> - A	CCOONTSTA	TABLE TOtals	IIIV	oice mansactions 0		\$0.00
Division 311 - POLICE ADMIN										
Object <b>42290 - OTHER OPI</b>	RATING SIIPDI	TES								
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check		07/12/2014	07/21/2014	07/21/2014	. 07	//30/2014	50.00
			# 318574							
1216 - FEDERAL EXPRESS CORPORATION	272596682	JULY 14	Paid by Check		07/23/2014	07/28/2014	07/28/2014	08	3/06/2014	226.70
		INVESTIGATIONS	# 318698							
2530 - VISA PROCESSING CENTER	8102/072214	SHIPPING 4485590002208102/IC	Paid by Chack		07/22/2014	07/28/2014	07/20/201/	00	3/06/2014	521.70
2030 - VISA PROCESSING CENTER	0102/072214	4485590002208102/1C AC OP	# 318789		0//22/2014	07/28/2014	01/28/2014	+ 08	700/2014	521.70
		01		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	-	\$798.40
			.,		11 - POLICE A			oice Transactions 3	-	\$798.40
										ŢZO



110013 41 61 61										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENU	UE									
Department 21 - POLICE										
Division 391 - POLICE GRANTS	DOFFCCTONAL CE	DVIGEC MICCELL ANEC								
Object <b>43590 - OTHER P</b> 1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL			07/12/2014	07/21/2014	07/21/2014		07/30/2014	2,826.17
1076 - VERIZON WIRELESS	9728323832	JULY 14 GFPD CELL	Paid by Check # 318574		07/12/2014	07/21/2014	07/21/2014		07/30/2014	2,820.17
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$2,826.17
				Division 39	1 - POLICE GF	RANTS Totals	Inv	oice Transactions	1	\$2,826.17
				Dep	artment 21 - P	<b>OLICE</b> Totals	Inv	oice Transactions	4	\$3,624.57
			Fund 2	2855 - POLICE	SPECIAL REV	<b>/ENUE</b> Totals	Inv	oice Transactions	10	\$3,624.57
Fund <b>2860 - HIDTA SPECIAL REVENU</b>										
Object 20110 - ACCOUNT										
1217 - CASCADE COUNTY	HIDTA/CR1440	RELEASED SEIZED PROPERTY CR14-4082	Paid by Check		07/24/2014	07/25/2014	07/25/2014		07/30/2014	(20.40)
1217 - CASCADE COUNTY	82 HIDTA/CR1440		Paid by Check		07/24/2014	07/25/2014	07/30/2014		07/30/2014	20.40
1217 - GASCADE COUNTY	82	PROPERTY CR14-4082			0772472014	0772372014	07/30/2014		0773072014	20.40
1217 - CASCADE COUNTY	20140705	HIDTA OT FALDZINSKI	Paid by Check		07/05/2014	07/25/2014	07/25/2014		07/30/2014	(289.95)
		0622-070514	# 318473							
1217 - CASCADE COUNTY	20140705	HIDTA OT FALDZINSKI 0622-070514	Paid by Check # 318473		07/05/2014	07/25/2014	07/30/2014		07/30/2014	289.95
1078 - PICKWICKS OFFICE CITY	5476400	SHEET PROTECTS	# 318473 Paid by Check		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(12.79)
1070 FIORWIORS OFFICE OFFI	3470400	SHEETTROTEOTS	# 318542		077 1072014	0772172014	01/21/2014		0773072014	(12.77)
1078 - PICKWICKS OFFICE CITY	5476400	SHEET PROTECTS	Paid by Check # 318542		07/18/2014	07/21/2014	07/30/2014		07/30/2014	12.79
2340 - TETON COUNTY	HIDTA/CR1440	RELEASED SEIZED	Paid by Check		07/24/2014	07/25/2014	07/25/2014		07/30/2014	(20.40)
20.0 12.00 0000	82	PROPERTY CR14-4082	,		0772172011	0772072011	0772072011		0770072011	(20.10)
2340 - TETON COUNTY	HIDTA/CR1440		Paid by Check		07/24/2014	07/25/2014	07/30/2014		07/30/2014	20.40
	82	PROPERTY CR14-4082			07/00/004	07/04/0044	07/04/004		-7/00/004	(0.7(0.50)
2146 - TIGER SPRING PROPERTIES	AUG14/HIDTA	HIDTA AUG 2014 BLDG LEASE	# 318564		07/22/2014	07/21/2014	07/21/2014		07/30/2014	(2,762.50)
2146 - TIGER SPRING PROPERTIES	AUG14/HIDTA	HIDTA AUG 2014 BLDG			07/22/2014	07/21/2014	07/30/2014		07/30/2014	2,762.50
2.16 1.021(0.111101.1101.2111.20	7.001	LEASE	# 318564		0772272011	0772172011	0770072011		0770072011	2,7.02.00
RICHARD LEE TOME	TOME/CR14916	RELEASE OF SEIZED	Paid by Check		07/21/2014	07/21/2014	07/21/2014		07/30/2014	(433.00)
DIQUADD LEE TOME	1	PROPERTY CR14-9161	# 318618		07/04/0044	07/04/0044	07/00/004		07/00/0044	400.00
RICHARD LEE TOME	10ME/CR14916	RELEASE OF SEIZED PROPERTY CR14-9161	Paid by Check # 318618		07/21/2014	07/21/2014	07/30/2014		07/30/2014	433.00
1076 - VERIZON WIRELESS	9728596173	JULY 14 CELL PHONE	Paid by Check		07/13/2014	07/21/2014	07/21/2014		07/30/2014	(13.18)
1070 VERIZOR WIREEESS	7720070170	JOET IT GEEL THOME	# 318574		0771072011	0772172011	0772172011		0770072011	(10.10)
1076 - VERIZON WIRELESS	9728596173	JULY 14 CELL PHONE	Paid by Check		07/13/2014	07/21/2014	07/30/2014		07/30/2014	13.18
			# 318574							
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check		07/12/2014	07/21/2014	07/21/2014		07/30/2014	(754.31)
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	# 318574 Paid by Check		07/12/2014	07/21/2014	07/30/2014		07/30/2014	754.31
10,0 VERTZON WIRELESS	7720020002	JOLI IT OILD OLLL	# 318574		3771272014	3772172014	3773072014		0.73072017	754.51
1102 - CENTURYLINK	4525818/JUL14	4064525818336B/JUL1	Paid by Check		07/19/2014	07/28/2014	07/28/2014		08/06/2014	(435.55)
		4	# 318681							



Vendor         Invoice No.         Invoice Description           Fund 2860 - HIDTA SPECIAL REVENUE         Object 20110 - ACCOUNTS PAYABLE           1102 - CENTURYLINK         4525818/JUL14 4064525818 4           2490 - CHARTER COMMUNICATIONS         0814832/AUG1 8313200710 4           2490 - CHARTER COMMUNICATIONS         0814832/AUG1 8313200710 4           CABLE FOR OFFICE JUL         0FFICE JUL           1078 - PICKWICKS OFFICE CITY         5480251 4 PORT           1078 - PICKWICKS OFFICE CITY         5480250 4 PORT						
Object <b>20110 - ACCOUNTS PAYABLE</b> 1102 - CENTURYLINK	cription Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1102 - CENTURYLINK 4525818/JUL14 4064525818/ 2490 - CHARTER COMMUNICATIONS 0814832/AUG1 8313200710 4 CABLE FOR OFFICE JUL 2490 - CHARTER COMMUNICATIONS 0814832/AUG1 8313200710 4 CABLE FOR OFFICE JUL 1078 - PICKWICKS OFFICE CITY 5480251 4 PORT						
2490 - CHARTER COMMUNICATIONS  0814832/AUG1 8313200710 4 CABLE FOR OFFICE JUL 2490 - CHARTER COMMUNICATIONS 0814832/AUG1 8313200710 4 CABLE FOR OFFICE JUL 1078 - PICKWICKS OFFICE CITY 5480251 4 PORT	2334B/IIII 1 Daid by Chack	07/19/2014	07/28/2014	08/06/2014	08/06/2014	435.55
4 CABLE FOR OFFICE JUL  2490 - CHARTER COMMUNICATIONS 0814832/AUG1 8313200710 4 CABLE FOR OFFICE JUL  1078 - PICKWICKS OFFICE CITY 5480251 4 PORT  1078 - PICKWICKS OFFICE CITY 5480251 4 PORT	# 318681	01/17/2014	0772072014	00/00/2014	00/00/2014	433.33
2490 - CHARTER COMMUNICATIONS  0814832/AUG1 8313200710 4 CABLE FOR OFFICE JUL 1078 - PICKWICKS OFFICE CITY 5480251 4 PORT  1078 - PICKWICKS OFFICE CITY 5480251 4 PORT	3	07/25/2014	07/28/2014	07/28/2014	08/06/2014	(79.90)
2490 - CHARTER COMMUNICATIONS       0814832/AUG1       8313200710         4       CABLE FOR OFFICE JUL         1078 - PICKWICKS OFFICE CITY       5480251       4 PORT         1078 - PICKWICKS OFFICE CITY       5480251       4 PORT						
1078 - PICKWICKS OFFICE CITY 5480251 OFFICE JUL 1078 - PICKWICKS OFFICE CITY 5480251 4 PORT		07/25/2014	07/28/2014	08/06/2014	08/06/2014	79.90
1078 - PICKWICKS OFFICE CITY54802514 PORT1078 - PICKWICKS OFFICE CITY54802514 PORT						
1078 - PICKWICKS OFFICE CITY 5480251 4 PORT		07/21/2014	07/20/2014	07/20/2014	00/07/2014	(11.24)
	Paid by Check # 318747	07/31/2014	07/28/2014	07/28/2014	08/06/2014	(11.24)
1078 - PICKWICKS OFFICE CITY 5480250 4 PORT	Paid by Check	07/31/2014	07/28/2014	08/06/2014	08/06/2014	11.24
1078 - PICKWICKS OFFICE CITY 5480250 4 PORT	# 318747	07/20/2014	07/00/0014	07/00/0014	00/07/2014	(22.40)
	Paid by Check # 318747	07/30/2014	07/28/2014	07/28/2014	08/06/2014	(22.49)
1078 - PICKWICKS OFFICE CITY 5480250 4 PORT	Paid by Check	07/30/2014	07/28/2014	08/06/2014	08/06/2014	22.49
	# 318747					(· ==>
1078 - PICKWICKS OFFICE CITY 5478870 SUPPLIES	Paid by Check # 318747	07/25/2014	07/28/2014	07/28/2014	08/06/2014	(6.79)
1078 - PICKWICKS OFFICE CITY 5478870 SUPPLIES	Paid by Check	07/25/2014	07/28/2014	08/06/2014	08/06/2014	6.79
	# 318747					
1078 - PICKWICKS OFFICE CITY 5478871 GROMMET	Paid by Check	07/28/2014	07/28/2014	07/28/2014	08/06/2014	(3.11)
1078 - PICKWICKS OFFICE CITY 5478871 GROMMET	# 318747 Paid by Check	07/28/2014	07/28/2014	08/06/2014	08/06/2014	3.11
	# 318747	****			22, 22, 23, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	
1257 - S & C AUTO INC 2279 TOWING O	3	07/23/2014	07/28/2014	07/28/2014	08/06/2014	(125.00)
CR14-2197 <sup>9</sup> 1257 - S & C AUTO INC 2279 TOWING OI		07/23/2014	07/28/2014	08/06/2014	08/06/2014	125.00
CR14-21979	3	07/23/2014	07/20/2014	00/00/2014	00/00/2014	123.00
2340 - TETON COUNTY HIDTA/JULY14 HIDTA OT F		07/27/2014	07/28/2014	07/28/2014	08/06/2014	(199.22)
JULY 14	# 318770	07/07/0044	07/00/0044	00/0//0044	00/07/0044	100.00
2340 - TETON COUNTY HIDTA/JULY14 HIDTA OT F JULY 14	FOR KRUSE Paid by Check # 318770	07/27/2014	07/28/2014	08/06/2014	08/06/2014	199.22
30E1 14		ject 20110 - ACCOUNTS PA	YABLE Totals	Invo	vice Transactions 32	\$0.00
Object 20390 - POLICE SEIZED PROPERTY	,					
RICHARD LEE TOME TOME/CR14916 RELEASE O	3	07/21/2014	07/21/2014	07/21/2014	07/30/2014	433.00
1 PROPERTY	CR14-9161 # 318618	200 DOLTOF CETZED DDO	DEDTY Tatala	Leura	ing Transportions 1	¢422.00
Department 21 - POLICE	Object <b>20</b>	390 - POLICE SEIZED PRO	PERIT TOTALS	INVO	ice Transactions 1	\$433.00
Division 361 - HIDTA ASSET						
Object 43590 - OTHER PROFESSIONAL SERVICES MIS	CELLANEOUS					
1217 - CASCADE COUNTY HIDTA/CR1440 RELEASED		07/24/2014	07/25/2014	07/25/2014	07/30/2014	20.40
	0014 4000 // 010400					
2340 - TETON COUNTY HIDTA/CR1440 RELEASED S	CR14-4082 # 318602					
82 PROPERTY		07/24/2014	07/25/2014	07/25/2014	07/30/2014	20.40



IIIO) IAIVI									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>					'				
Department 21 - POLICE									
Division <b>361 - HIDTA ASSET</b>									
Object 43590 - OTHER PRO									
2490 - CHARTER COMMUNICATIONS	0814832/AUG1		Paid by Check		07/25/2014	07/28/2014	07/28/2014	08/06/201	4 79.90
	4	CABLE FOR HIDTA OFFICE JULY 14	# 318808						
1257 - S & C AUTO INC	2279	TOWING OF RORICH	Paid by Check		07/23/2014	07/28/2014	07/28/2014	08/06/201	4 125.00
1207 0 0 0 7.0 0 1.10		CR14-21979	# 318755		0772072011	0772072011	0772072011	33, 33, 23 .	
		Object <b>43590 - OTF</b>	IER PROFESSIO	ONAL SERVICE	ES MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 4	\$245.70
				Division	361 - HIDTA	<b>ASSET</b> Totals	Inv	oice Transactions 4	\$245.70
Division 363 - HIDTA GRANT									
Object <b>41210 - OVERTIME</b>									
1217 - CASCADE COUNTY	20140705	HIDTA OT FALDZINSKI			07/05/2014	07/25/2014	07/25/2014	07/30/201	4 289.95
2340 - TETON COUNTY	HIDTA/JULY14	0622-070514 HIDTA OT FOR KRUSE	# 318473		07/27/2014	07/28/2014	07/28/2014	08/06/201	4 199.22
2340 - TETON COUNTY	HIDTA/JULT14	JULY 14	# 318770		07/27/2014	07/20/2014	07/20/2014	00/00/201	199.22
			ect <b>41210 - OVE</b>	RTIME - PERI	MANENT FULL	-TIME Totals	Inv	oice Transactions 2	\$489.17
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5476400	SHEET PROTECTS	Paid by Check		07/18/2014	07/21/2014	07/21/2014	07/30/201	4 12.79
			# 318542						
1078 - PICKWICKS OFFICE CITY	5480251	4 PORT	Paid by Check		07/31/2014	07/28/2014	07/28/2014	08/06/201	4 11.24
1078 - PICKWICKS OFFICE CITY	5480250	4 PORT	# 318747 Paid by Check		07/30/2014	07/28/2014	07/28/2014	08/06/201	4 22.49
1076 - FICKWICKS OFFICE CITT	5460250	4 FORT	# 318747		07/30/2014	0772072014	07/26/2014	00/00/2019	1 22.47
1078 - PICKWICKS OFFICE CITY	5478870	SUPPLIES	Paid by Check		07/25/2014	07/28/2014	07/28/2014	08/06/201	4 6.79
			# 318747						
1078 - PICKWICKS OFFICE CITY	5478871	GROMMET	Paid by Check		07/28/2014	07/28/2014	07/28/2014	08/06/201	4 3.11
		Ohioot	# 318747	OFFICE CURI	NITEC O MATE	DTALC Totale	Leave	oloo Tuonoostiana F	\$56.42
Object 43410 - TELEPHONI	=	Object	42190 - OTHER	OFFICE SUPI	LIES & MAIE	RIALS TOTALS	IIIV	oice Transactions 5	\$30.42
1102 - CENTURYLINK		4064525818336B/JUL1	Paid by Chack		07/19/2014	07/28/2014	07/28/2014	08/06/201	4 435.55
1102 - CENTORTEHAR	4323010/30114	4	# 318681		07/13/2014	0772072014	07/20/2014	00/00/2019	433.33
		•	1 - 1 - 1	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 1	\$435.55
Object 43415 - CELL PHON	E			-					
1076 - VERIZON WIRELESS	9728596173	JULY 14 CELL PHONE	Paid by Check		07/13/2014	07/21/2014	07/21/2014	07/30/201	4 13.18
			# 318574						
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check		07/12/2014	07/21/2014	07/21/2014	07/30/201	4 754.31
			# 318574	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 2	\$767.49
Object 45390 - MISCELLAN	IFOLIS OTHER P	ENTALS		Object 4	2413 - CELL P	TIVIL TOTALS	HIV	UICE ITATISACTIUTIS Z	\$101.49
2146 - TIGER SPRING PROPERTIES	AUG14/HIDTA	HIDTA AUG 2014 BLDO	Paid by Check		07/22/2014	07/21/2014	07/21/2014	07/30/201	4 2,762.50
2170 HOLK SERING FROI ERFIES	AGG14/11IDTA	LEASE	# 318564		0112212014	5772172014	0112112014	0773072018	2,702.50
			bject <b>45390 - M</b>	IISCELLANEO	US OTHER REI	<b>NTALS</b> Totals	Inv	oice Transactions 1	\$2,762.50
				Division :	363 - HIDTA G	<b>GRANT</b> Totals	Inv	oice Transactions 11	\$4,511.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amou
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>									
			_		artment 21 - P			voice Transactions 15	\$4,756.8
			Fund	2860 - HIDTA	SPECIAL REV	<b>ENUE</b> Totals	In\	voice Transactions 48	\$5,189.8
Fund 2890 - FIRE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									/
1105 - JOHNSON MADISON LUMBER CO NC	772326	FP INVESTIGATION SUPPLIES	Paid by Check # 318516		07/09/2014	07/21/2014	07/21/2014	4 07/30/2014	(525.0
105 - JOHNSON MADISON LUMBER CO	772326	FP INVESTIGATION SUPPLIES	Paid by Check # 318516		07/09/2014	07/21/2014	07/30/2014	4 07/30/2014	525.
530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check # 318575		07/24/2014	07/23/2014	07/23/2014	4 07/30/2014	(877.3
530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check # 318575		07/24/2014	07/23/2014	07/30/2014	4 07/30/2014	877.
				bject <b>20110 - A</b>	CCOUNTS PAY	YABI F Totals	Inv	voice Transactions 4	\$0.
Department 24 - FIRE						True Totals		Tunisactions 1	Ψ0.
Division 411 - FIRE OPERATIONS									
Object <b>42140 - INSTRUCT</b>									
105 - JOHNSON MADISON LUMBER CO	772326	FP INVESTIGATION	Paid by Check		07/09/2014	07/21/2014	07/21/2014	4 07/30/2014	525
NC		SUPPLIES	# 318516	TRUCTIONAL 8	CAEETV CUD	DI TEC Totals	Inv	voice Transactions 1	\$525
Object <b>42260 - SAFETY EQ</b>	LITDMENT - MT	3	42140 - 1113	IRUCIIONAL	X SAFETT SUP	PLIES TOTALS	1111	force Harisactions I	\$323.
2530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check		07/24/2014	07/23/2014	07/23/2014	4 07/30/2014	877
			# 318575	CAFETY F	NITOMENT M	ITNOD Totale	Lieu	voice Transportions 1	¢077
			Object <b>422</b> (	50 - SAFETY EC	FIRE OPERAT			voice Transactions 1	\$877 \$1,402
								voice Transactions 2	\$1,402
			E.	ں nd <b>2890 - FIRE</b>	Department 24 ·			voice Transactions 2 voice Transactions 6	\$1,402.
und <b>2940 - FEDERAL BLOCK GRANT</b>			ru	iiu <b>2090 - FIRE</b>	SPECIAL REV	TENUE TOTALS	1111	force Halisactions 6	\$1,402.
Object 20110 - ACCOUNTS	DAVARIE								
2586 - ALLIANCE FOR YOUTH INC	070114	2014-220 CONTRACT	Paid by Check		06/30/2014	07/21/2014	06/30/2014	4 07/30/2014	(5,526.7
300 - ALLIANCE FOR TOUTH INC	070114	TREATMENT SERVICES	,		00/30/2014	07/21/2014	00/30/201	07/30/2014	(3,320.7
2586 - ALLIANCE FOR YOUTH INC	070114	2014-220 CONTRACT TREATMENT SERVICES	Paid by Check		06/30/2014	07/21/2014	07/30/2014	4 07/30/2014	5,526
198 - CASCADE ELECTRIC CO INC	35760	Panel change out -	Paid by Check		07/02/2014	07/25/2014	07/25/2014	4 07/30/2014	(695.0
198 - CASCADE ELECTRIC CO INC	35760	upgrade Panel change out -	# 318474 Paid by Check		07/02/2014	07/25/2014	07/30/2014	4 07/30/2014	695.
(05	074044	upgrade	# 318474		07/40/0044	07/04/0044	07/04/004		(0.004)
625 - FALLS WINDOWS & DOORS	071014	REPLACE DOORS AND OVERHEAD WINDOWS	Paid by Check # 318495		07/10/2014	07/21/2014	07/21/2014	4 07/30/2014	(8,804.
		BOYS AND GIRLS CLUB							
625 - FALLS WINDOWS & DOORS	071014	REPLACE DOORS AND OVERHEAD WINDOWS			07/10/2014	07/21/2014	07/30/2014	4 07/30/2014	8,804
		BOYS AND GIRLS CLUB	}						
1295 - NEIGHBORWORKS GREAT FALLS	070914	2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 318535		07/09/2014	07/21/2014	06/30/2014	4 07/30/2014	(23,940.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNT									
1295 - NEIGHBORWORKS GREAT FALLS	070914	2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 318535		07/09/2014	07/21/2014	07/30/2014	07/30/2014	23,940.78
1173 - QUALITY LIFE CONCEPTS INC	146272014	2014-262 WILLOW GROUP HOME MOBILITY ASSIST SYSTEM CDBG	Paid by Check # 318545		06/27/2014	07/21/2014	06/30/2014	07/30/2014	(6,800.50)
1173 - QUALITY LIFE CONCEPTS INC	146272014	2014-262 WILLOW GROUP HOME MOBILITY ASSIST SYSTEM CDBG	Paid by Check # 318545		06/27/2014	07/21/2014	07/30/2014	07/30/2014	6,800.50
1129 - STATE OF MONTANA	OF1659PMT1	PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 318812		07/22/2014	07/31/2014	07/31/2014	08/06/2014	(9.86)
1129 - STATE OF MONTANA	OF1659PMT1	PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 318812		07/22/2014	07/31/2014	08/06/2014	08/06/2014	9.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT1	PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.			07/22/2014	07/31/2014	07/31/2014	08/06/2014	(976.71)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT1	PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.			07/22/2014	07/31/2014	08/06/2014	08/06/2014	976.71
Department 71 - PLANNING & COMM	IINITY DEVELO	DMENT	Ok	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 14	\$0.00
Division 742 - BLOCK GRANT PROJ	ECTS								
Object 43590 - OTHER PR					07/00/004	07/05/004	07/05/004/	07/00/004	
1198 - CASCADE ELECTRIC CO INC	35760	Panel change out - upgrade	Paid by Check # 318474		07/02/2014	07/25/2014	07/25/2014	07/30/2014	695.04
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 1	\$695.04
Object 47330 - DEVELOP	SUBSIDIES MIS	CELLANEOUS							
2586 - ALLIANCE FOR YOUTH INC	070114	2014-220 CONTRACT TREATMENT SERVICES	Paid by Check # 318456		06/30/2014	07/21/2014	06/30/2014	07/30/2014	5,526.75
1295 - NEIGHBORWORKS GREAT FALLS	070914	2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 318535		07/09/2014	07/21/2014	06/30/2014	07/30/2014	23,940.78
1173 - QUALITY LIFE CONCEPTS INC	146272014	2014-262 WILLOW GROUP HOME MOBILITY ASSIST SYSTEM CDBG	Paid by Check # 318545		06/27/2014	07/21/2014	06/30/2014	07/30/2014	6,800.50
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 3	\$36,268.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMM Division 742 - BLOCK GRANT PRO		PMENT								
Object 49310 - IMPROVE	MENTS OTHER 1	HAN BUILDINGS								
1625 - FALLS WINDOWS & DOORS	071014	REPLACE DOORS AND OVERHEAD WINDOWS BOYS AND GIRLS CLUB	# 318495		07/10/2014	07/21/2014	07/21/2014	ŀ	07/30/2014	8,804.13
1129 - STATE OF MONTANA	OF1659PMT1	PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 318812		07/22/2014	07/31/2014	07/31/2014	ı	08/06/2014	9.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT1	PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	,		07/22/2014	07/31/2014	07/31/2014	ļ	08/06/2014	976.71
			310 - IMPROVE	<b>MENTS OTHER</b>	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	3	\$9,790.70
			Divisio	n <b>742 - BLOC</b> k	GRANT PRO	<b>JECTS</b> Totals	Inv	oice Transactions	7	\$46,753.77
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	<b>PMENT</b> Totals	Inv	oice Transactions	7	\$46,753.77
			Fun	nd <b>2940 - FEDE</b>	RAL BLOCK G	<b>GRANT</b> Totals	Inv	oice Transactions	21	\$46,753.77
Fund <b>5010 - GOLF COURSES</b>										
Object 15121 - FOR RESA		OUS								
1057 - SUN MOUNTAIN SPORTS INC	186899	resale	Paid by Check # 318561		07/14/2014	07/24/2014	07/24/2014	ļ	07/30/2014	168.00
1057 - SUN MOUNTAIN SPORTS INC	186526	resale	Paid by Check # 318561		07/11/2014	07/24/2014	07/24/2014	ļ	07/30/2014	119.14
1254 - TITLEIST	2989181	RESALE	Paid by Check # 318777		07/17/2014	07/31/2014	07/31/2014	ļ	08/06/2014	170.36
1254 - TITLEIST	2989182	Resale	Paid by Check # 318777		07/17/2014	07/31/2014	07/31/2014	ļ	08/06/2014	81.36
2530 - VISA PROCESSING CENTER	5990/072414	4485592900045990 / RESALE TEAM EFFORT	Paid by Check # 318794		07/24/2014	07/31/2014	07/31/2014	ļ	08/06/2014	231.34
			Object <b>1512</b> :	1 - FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	5	\$770.20
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014	1	07/30/2014	(109.05)
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	07/30/2014		07/30/2014	109.05
2622 - BEST APPROACH	34125S	30,000 SCORE CARDS/ COURSE APP-FOR SMARTPHONE	# 318463		06/27/2014	07/18/2014			07/30/2014	(2,629.38)
2622 - BEST APPROACH	34125S	30,000 SCORE CARDS/ COURSE APP-FOR SMARTPHONE	Paid by Check # 318463		06/27/2014	07/18/2014	07/30/2014		07/30/2014	2,629.38
		OWN HALL HOUSE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNT									
1511 - BIOLYNCEUS LLC	5230	30- PROBIOTIC SCRUBBER + SHIPPING - ACM POND	Paid by Check # 318469		06/18/2014	07/18/2014	06/30/2014	07/30/2014	(1,426.16)
1511 - BIOLYNCEUS LLC	5230	TREATMENT 30- PROBIOTIC SCRUBBER + SHIPPING - ACM POND	Paid by Check # 318469		06/18/2014	07/18/2014	07/30/2014	07/30/2014	1,426.16
1486 - FERGUSON ENTERPRISES INC	1238244	TREATMENT 2-A38A REP KIT - FLUSH VALVES -ACM PRO SHOP	Paid by Check # 318497		06/30/2014	07/18/2014	06/30/2014	07/30/2014	(32.16)
1486 - FERGUSON ENTERPRISES INC	1238244	2-A38A REP KIT - FLUSH VALVES -ACM PRO SHOP	Paid by Check # 318497		06/30/2014	07/18/2014	07/30/2014	07/30/2014	32.16
1144 - MASCO	066535	LABOR/BRUSH/WHEEL KIT/COVER - EF PRO SHOP	Paid by Check # 318522		06/30/2014	07/18/2014	06/30/2014	07/30/2014	(83.80)
1144 - MASCO	066535	LABOR/BRUSH/WHEEL KIT/COVER - EF PRO SHOP	Paid by Check # 318522		06/30/2014	07/18/2014	07/30/2014	07/30/2014	83.80
1264 - MONTANA STATE GOLF ASSOCIATION	1187	MSGA Memberships -	Paid by Check # 318528		07/01/2014	07/24/2014	07/24/2014	07/30/2014	(585.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1187	MSGA Memberships -	Paid by Check # 318528		07/01/2014	07/24/2014	07/30/2014	07/30/2014	585.00
1264 - MONTANA STATE GOLF ASSOCIATION	1206	MSGA Memberships	Paid by Check # 318528		07/01/2014	07/24/2014	07/24/2014	07/30/2014	(2,145.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1206	MSGA Memberships	Paid by Check # 318528		07/01/2014	07/24/2014	07/30/2014	07/30/2014	2,145.00
1324 - MOUNTAIN VIEW CO-OP	071989	PROPANE TANK RENTAL - EAGLE FALLS MNT BLDG	Paid by Check # 318531		05/15/2014	07/18/2014	06/30/2014	07/30/2014	(55.00)
1324 - MOUNTAIN VIEW CO-OP	071989	PROPANE TANK RENTAL - EAGLE FALLS MNT BLDG	Paid by Check # 318531		05/15/2014	07/18/2014	07/30/2014	07/30/2014	55.00
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014	07/30/2014	(75.27)
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	07/30/2014	07/30/2014	75.27
1445 - SOUTHWEST TURF INC	2902	RENAISSANCE BIOSTIMULANT/ASTRO N DEEP ROOTING/2 HIGH BACK SEAT	Paid by Check # 318555		06/17/2014	07/18/2014	06/30/2014	07/30/2014	(1,041.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNT		DENIALOGANIOE	D		07/47/0044	07/40/0044	07/00/0044	07/00/0044	4 0 4 4 0 0
1445 - SOUTHWEST TURF INC	2902	RENAISSANCE BIOSTIMULANT/ASTRO	Paid by Check		06/17/2014	07/18/2014	07/30/2014	07/30/2014	1,041.00
		N DEEP ROOTING/2	# 310000						
		HIGH BACK SEAT							
1470 - STATEWIDE PUBLISHING	GFM14C302678	statewide phone	Paid by Check		07/16/2014	07/24/2014	07/24/2014	07/30/2014	(144.00)
MONTANA		directory	# 318557						
1470 - STATEWIDE PUBLISHING MONTANA	GFM14C302678	statewide phone	Paid by Check		07/16/2014	07/24/2014	07/30/2014	07/30/2014	144.00
1057 - SUN MOUNTAIN SPORTS INC	186899	directory resale	# 318557 Paid by Check		07/14/2014	07/24/2014	07/24/2014	07/30/2014	(168.00)
1037 - 30N MOONTAIN SI OKTS INC	100077	Tesale	# 318561		0771472014	0772472014	0772472014	07/30/2014	(100.00)
1057 - SUN MOUNTAIN SPORTS INC	186899	resale	Paid by Check		07/14/2014	07/24/2014	07/30/2014	07/30/2014	168.00
			# 318561						
1057 - SUN MOUNTAIN SPORTS INC	186526	resale	Paid by Check		07/11/2014	07/24/2014	07/24/2014	07/30/2014	(119.14)
1057 - SUN MOUNTAIN SPORTS INC	186526	resale	# 318561 Paid by Check		07/11/2014	07/24/2014	07/30/2014	07/30/2014	119.14
1037 - 30N MOONTAIN SI OKTS INC	100320	resale	# 318561		07/11/2014	0772472014	07/30/2014	07/30/2014	117.14
2530 - VISA PROCESSING CENTER	5990/071814	/shopko/little caesars	Paid by Check		07/18/2014	07/24/2014	07/24/2014	07/30/2014	(140.97)
		·	# 318580						
2530 - VISA PROCESSING CENTER	5990/071814	/shopko/little caesars	Paid by Check # 318580		07/18/2014	07/24/2014	07/30/2014	07/30/2014	140.97
1269 - WILBUR ELLIS CO	8155256RI	20BAG - WG FIVE	Paid by Check		06/13/2014	07/18/2014	06/30/2014	07/30/2014	(580.00)
		IRON 25-3-10 - ACM	# 318587						, ,
		GOLF COURSE							
1269 - WILBUR ELLIS CO	8155256RI	20BAG - WG FIVE	Paid by Check		06/13/2014	07/18/2014	07/30/2014	07/30/2014	580.00
		IRON 25-3-10 - ACM GOLF COURSE	# 318587						
1100 - GREAT FALLS ACE	3801863/A	INVOICE RAN FOR	Paid by Check		06/25/2014	07/29/2014	08/06/2014	08/06/2014	(5.99)
		\$43.92 S/B \$37.93	# 318705						(- /
1100 - GREAT FALLS ACE	3801863/A	INVOICE RAN FOR	Paid by Check		06/25/2014	07/29/2014	07/29/2014	08/06/2014	5.99
4400 NODTHWEATERN ENERGY	0.400705/11104.4	\$43.92 S/B \$37.93	# 318705		07/45/0044	07/00/0044	07/00/0044	00/07/004	(7.53)
1139 - NORTHWESTERN ENERGY	0409/25/JUN14	JUNE 2014 MONTHLY CHARGES ACCT	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	08/06/2014	(7.57)
		#0409725	# 310011						
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY	Paid by Check		07/15/2014	07/29/2014	08/06/2014	08/06/2014	7.57
		CHARGES ACCT	# 318811						
		#0409725							
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	(9.38)
	4	#0409308	# 318811						
1139 - NORTHWESTERN ENERGY	0409308/MAY1	MAY 2014 MONTHLY	Paid by Check		06/09/2014	07/29/2014	08/06/2014	08/06/2014	9.38
	4	CHARGES ACCT	# 318811						
		#0409308							
1232 - ALARM SERVICE INC	R70733	AUGUST14-SERVICE &			07/22/2014	07/30/2014	07/30/2014	08/06/2014	(50.00)
		MONITORING @ EF PRO SHOP	# 318653						
		I IVO SI IOF							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUN	TS PAYABLE								
1232 - ALARM SERVICE INC	R70733	AUGUST14-SERVICE &	,		07/22/2014	07/30/2014	08/06/2014	08/06/2014	50.00
		MONITORING @ EF	# 318653						
1232 - ALARM SERVICE INC	R70735	PRO SHOP AUGUST SERVICE	Paid by Check		07/22/2014	07/30/2014	07/30/2014	08/06/2014	(50.00)
1232 - ALARIVI SERVICE INC	K/U/33	&MONITORING @ ACM	,		07/22/2014	07/30/2014	07/30/2014	06/00/2014	(50.00)
		PRO SHOP	# 310033						
1232 - ALARM SERVICE INC	R70735	AUGUST SERVICE	Paid by Check		07/22/2014	07/30/2014	08/06/2014	08/06/2014	50.00
		&MONITORING @ ACM	# 318653						
		PRO SHOP							
1937 - CONNIE CRAMER-CAOUETTE	06272014	REIMBURSEMENT FOR	,		06/27/2014	07/30/2014	07/01/2014	08/06/2014	(99.96)
		2-6' TABLES FOR GOLF	# 318685						
1937 - CONNIE CRAMER-CAOUETTE	06272014	PRO SHOP - REIMBURSEMENT FOR	Daid by Chack		06/27/2014	07/30/2014	08/06/2014	08/06/2014	99.96
1937 - CONNIE CRAWER-CAOULTIE	00272014	2-6' TABLES FOR GOLF	,		00/2//2014	07/30/2014	06/00/2014	00/00/2014	77.70
		PRO SHOP -	<i>"</i> 310003						
1324 - MOUNTAIN VIEW CO-OP	347748H	1-BLOCK ICE - GIRLS	Paid by Check		07/08/2014	07/30/2014	07/30/2014	08/06/2014	(1.75)
		GOLF PROGRAM	# 318739						
1324 - MOUNTAIN VIEW CO-OP	347748H	1-BLOCK ICE - GIRLS	Paid by Check		07/08/2014	07/30/2014	08/06/2014	08/06/2014	1.75
		GOLF PROGRAM	# 318739						/· ==>
1324 - MOUNTAIN VIEW CO-OP	348051H	1-BAG ICE - LPGA	Paid by Check		07/10/2014	07/30/2014	07/30/2014	08/06/2014	(1.50)
1324 - MOUNTAIN VIEW CO-OP	348051H	GIRLS GOLF PROGRAM  1-BAG ICE - LPGA	# 318739 Paid by Check		07/10/2014	07/30/2014	08/06/2014	08/06/2014	1.50
1324 - MODINTAIN VIEW CO-OF	34003111	GIRLS GOLF PROGRAM			07/10/2014	07/30/2014	06/00/2014	00/00/2014	1.50
1324 - MOUNTAIN VIEW CO-OP	348218H	1- BAG ICE - LPGA	Paid by Check		07/11/2014	07/30/2014	07/30/2014	08/06/2014	(1.75)
		GOLF PROGRAM	# 318739						, ,
1324 - MOUNTAIN VIEW CO-OP	348218H	1- BAG ICE - LPGA	Paid by Check		07/11/2014	07/30/2014	08/06/2014	08/06/2014	1.75
		GOLF PROGRAM	# 318739						
1324 - MOUNTAIN VIEW CO-OP	348482H	1 BAG ICE - LPGA	Paid by Check		07/14/2014	07/30/2014	07/30/2014	08/06/2014	(1.50)
1324 - MOUNTAIN VIEW CO-OP	348482H	GIRLS GOLF PROGRAM 1 BAG ICE - LPGA	# 318739 Paid by Check		07/14/2014	07/30/2014	08/06/2014	08/06/2014	1.50
1324 - MODINTAIN VIEW CO-OF	34040211	GIRLS GOLF PROGRAM	,		07/14/2014	07/30/2014	06/00/2014	00/00/2014	1.50
1324 - MOUNTAIN VIEW CO-OP	348750H	1-BAG ICE - LPGA	Paid by Check		07/16/2014	07/30/2014	07/30/2014	08/06/2014	(1.75)
		GIRLS GOLF PROGRAM	,					33, 33, 23, 23	()
1324 - MOUNTAIN VIEW CO-OP	348750H	1-BAG ICE - LPGA	Paid by Check		07/16/2014	07/30/2014	08/06/2014	08/06/2014	1.75
		GIRLS GOLF PROGRAM	# 318739						
1324 - MOUNTAIN VIEW CO-OP	349015H	4 BAGS ICE - LPGA	Paid by Check		07/18/2014	07/30/2014	07/30/2014	08/06/2014	(6.25)
1224 MOUNTAIN VIEW CO OD	24004511	GIRL GOLF	# 318739		07/10/2014	07/20/2014	00/0//0014	00/07/2014	
1324 - MOUNTAIN VIEW CO-OP	349015H	4 BAGS ICE - LPGA GIRL GOLF	Paid by Check # 318739		07/18/2014	07/30/2014	08/06/2014	08/06/2014	6.25
1079 - SAM'S CLUB	8213/062714A		Paid by Check		06/27/2014	07/30/2014	08/06/2014	08/06/2014	(99.96)
1077 - SAW S GLOD	0213/002/14/	SAMS CARD - CONNIE	,		00/2//2014	07/30/2014	00/00/2014	00/00/2014	(77.70)
		PURCHASED	<b></b>						
1079 - SAM'S CLUB	8213/062714A	NOT PAID ON CITY	Paid by Check		06/27/2014	07/30/2014	07/01/2014	08/06/2014	99.96
		SAMS CARD - CONNIE	# 318757						
		PURCHASED							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNT		ED HAND DOTADY	Doid by Chook		07/02/2014	00/01/2014	00/01/2014	00/04/2014	(04 E0)
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR	Paid by Check		07/03/2014	08/01/2014	08/01/2014	08/06/2014	(84.50)
		FUELINGGOLF CART	<i>"</i> 310703						
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY	Paid by Check		07/03/2014	08/01/2014	08/06/2014	08/06/2014	84.50
		PUMP - GAS PUMP FOR	# 318763						
1469 - THE LAMAR COMPANIES	105101007	FUELINGGOLF CART	Doid by Chook		07/14/2014	07/30/2014	07/30/2014	00/04/2014	(E01.00)
1409 - THE LAWAR COMPANIES	105191987	JULY BULLETIN BOARD GOLF/POOLS AT	# 318772		07/14/2014	07/30/2014	07/30/2014	08/06/2014	(501.00)
		AIRPORT EXIT/NW	" 010772						
		BYPASS							
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD	,		07/14/2014	07/30/2014	08/06/2014	08/06/2014	501.00
		GOLF/POOLS AT	# 318772						
		AIRPORT EXIT/NW BYPASS							
1254 - TITLEIST	2989181	RESALE	Paid by Check		07/17/2014	07/31/2014	07/31/2014	08/06/2014	(170.36)
			# 318777						( , , ,
1254 - TITLEIST	2989181	RESALE	Paid by Check		07/17/2014	07/31/2014	08/06/2014	08/06/2014	170.36
1254 TITLEICT	2000102	Danala	# 318777		07/17/2014	07/21/2014	07/21/2014	00/07/2014	(01.27)
1254 - TITLEIST	2989182	Resale	Paid by Check # 318777		07/17/2014	07/31/2014	07/31/2014	08/06/2014	(81.36)
1254 - TITLEIST	2989182	Resale	Paid by Check		07/17/2014	07/31/2014	08/06/2014	08/06/2014	81.36
			# 318777						
2530 - VISA PROCESSING CENTER	5990/072414	4485592900045990 /	Paid by Check		07/24/2014	07/31/2014	07/31/2014	08/06/2014	(231.34)
OF 20 MICA PROOFCCING OFNITER	5000/070414	RESALE TEAM EFFORT			07/04/0014	07/24/2014	00/0//001/4	00/07/0014	221.24
2530 - VISA PROCESSING CENTER	5990/072414	4485592900045990 / RESALE TEAM EFFORT	Paid by Check		07/24/2014	07/31/2014	08/06/2014	08/06/2014	231.34
		RESALE TEAM ELLOKT		oiect <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 66	\$0.00
Object 20365 - GOLF HA	ANDICAP PASS PR	COCESSING		.,					,
1264 - MONTANA STATE GOLF	1187	MSGA Memberships -	Paid by Check		07/01/2014	07/24/2014	07/24/2014	07/30/2014	585.00
ASSOCIATION		·	# 318528						
1264 - MONTANA STATE GOLF	1206	MSGA Memberships	Paid by Check		07/01/2014	07/24/2014	07/24/2014	07/30/2014	2,145.00
ASSOCIATION		Obio	# 318528 ect <b>20365 - GO</b>	I E HANDICAD	DASS DROCES	SCING Totals	In.	pice Transactions 2	\$2,730.00
Department 64 - PARK & RECREATI	ON	Obje	20303 - 00	LI HANDICAF	PASS PROCES	Joint Totals	11100	oce fransactions 2	\$2,730.00
Division 651 - ANACONDA PRO S									
Object 42190 - OTHER		& MATERIALS							
2530 - VISA PROCESSING CENTER	5990/071814	/shopko/little caesars	Paid by Check		07/18/2014	07/24/2014	07/24/2014	07/30/2014	5.49
		·	# 318580						
			12190 - OTHER	OFFICE SUPI	PLIES & MATE	<b>RIALS</b> Totals	Inve	pice Transactions 1	\$5.49
Object <b>42290 - OTHER</b> (			B : 1.1 OI :		0.//10/005:	07/40/00:	0./ 100 100 :	07/00/651	00.11
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR	Paid by Check		06/13/2014	07/18/2014	06/30/2014	07/30/2014	33.14
		PARK/RECREATION	# 310377						
		THE TRUE TO THE TENT OF THE TE							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Department 64 - PARK & RECREATION									
Division 651 - ANACONDA PRO SHO									
Object 42290 - OTHER OPE									
1937 - CONNIE CRAMER-CAOUETTE	06272014	REIMBURSEMENT FOR 2-6' TABLES FOR GOLF PRO SHOP -	,		06/27/2014	07/30/2014	07/01/2014	08/06/2014	49.98
1079 - SAM'S CLUB	8213/062714A	NOT PAID ON CITY SAMS CARD - CONNIE PURCHASED	Paid by Check # 318757		06/27/2014	07/30/2014	07/01/2014	08/06/2014	(99.96)
		. 0.1.01.11.102.15	Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Inv	oice Transactions 3	(\$16.84)
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS	,						, ,
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR FUELINGGOLF CART	Paid by Check # 318763		07/03/2014	08/01/2014	08/01/2014	08/06/2014	42.25
		Ob	ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 1	\$42.25
Object 42350 - BUILDING	PARTS								
1486 - FERGUSON ENTERPRISES INC	1238244	2-A38A REP KIT - FLUSH VALVES -ACM PRO SHOP	Paid by Check # 318497		06/30/2014	07/18/2014	06/30/2014	07/30/2014	32.16
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Inv	oice Transactions 1	\$32.16
Object 43210 - PRINTING,	FORMS, ETC			,					
1470 - STATEWIDE PUBLISHING MONTANA	GFM14C302678	statewide phone directory	Paid by Check # 318557		07/16/2014	07/24/2014	07/24/2014	07/30/2014	72.00
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD GOLF/POOLS AT AIRPORT EXIT/NW BYPASS	Paid by Check # 318772		07/14/2014	07/30/2014	07/30/2014	08/06/2014	250.50
			Objec	t <b>43210 - PRI</b> I	ITING, FORMS	S, ETC Totals	Inv	oice Transactions 2	\$322.50
Object 43510 - ALARM SEF	RVICE								
1232 - ALARM SERVICE INC	R70735	AUGUST SERVICE &MONITORING @ ACM PRO SHOP	Paid by Check # 318653		07/22/2014	07/30/2014	07/30/2014	08/06/2014	50.00
				Object <b>4351</b> (	O - ALARM SE	RVICE Totals	Inv	oice Transactions 1	\$50.00
Object 43690 - OTHER REF	PAIR & MAINTE	NANCE SERVICES							
2530 - VISA PROCESSING CENTER	5990/071814	/shopko/little caesars	Paid by Check # 318580		07/18/2014	07/24/2014	07/24/2014	07/30/2014	130.00
1324 - MOUNTAIN VIEW CO-OP	347748H	1-BLOCK ICE - GIRLS GOLF PROGRAM	Paid by Check # 318739		07/08/2014	07/30/2014	07/30/2014	08/06/2014	1.75
1324 - MOUNTAIN VIEW CO-OP	348051H	1-BAG ICE - LPGA GIRLS GOLF PROGRAM	Paid by Check # 318739		07/10/2014	07/30/2014	07/30/2014	08/06/2014	1.50
1324 - MOUNTAIN VIEW CO-OP	348218H	1- BAG ICE - LPGA GOLF PROGRAM	Paid by Check # 318739		07/11/2014	07/30/2014	07/30/2014	08/06/2014	1.75
1324 - MOUNTAIN VIEW CO-OP	348482H	1 BAG ICE - LPGA GIRLS GOLF PROGRAM	Paid by Check # 318739		07/14/2014	07/30/2014	07/30/2014	08/06/2014	1.50



Vendor Invoice No. Invoice Description Status Held Reason Invoice  Fund 5010 - GOLF COURSES  Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHOP  Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES  1324 - MOUNTAIN VIEW CO-OP 348750H 1-BAG ICE - LPGA Paid by Check 07/16/2  GIRLS GOLF PROGRAM # 318739  1324 - MOUNTAIN VIEW CO-OP 349015H 4 BAGS ICE - LPGA Paid by Check 07/18/2  GIRL GOLF # 318739  Object 43690 - OTHER REPAIR & MAINTENANCE  Division 652 - ANACONDA MAINTENANCE	2014 07/30/2014	G/L Date Received Date  07/30/2014  07/30/2014	08/06/2014	Invoice Amount  1.75
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHOP Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES  1324 - MOUNTAIN VIEW CO-OP 348750H 1-BAG ICE - LPGA Paid by Check 07/16/2 GIRLS GOLF PROGRAM # 318739  1324 - MOUNTAIN VIEW CO-OP 349015H 4 BAGS ICE - LPGA Paid by Check 07/18/2 GIRL GOLF # 318739 Object 43690 - OTHER REPAIR & MAINTENANCE Division 651 - ANACONDA	2014 07/30/2014			1.75
Division 651 - ANACONDA PRO SHOP Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES  1324 - MOUNTAIN VIEW CO-OP 348750H 1-BAG ICE - LPGA Paid by Check 07/16/2 GIRLS GOLF PROGRAM # 318739  1324 - MOUNTAIN VIEW CO-OP 349015H 4 BAGS ICE - LPGA Paid by Check 07/18/2 GIRL GOLF # 318739 Object 43690 - OTHER REPAIR & MAINTENANCE Division 651 - ANACONDA	2014 07/30/2014			1.75
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES  1324 - MOUNTAIN VIEW CO-OP 348750H 1-BAG ICE - LPGA Paid by Check 07/16/2 GIRLS GOLF PROGRAM # 318739  1324 - MOUNTAIN VIEW CO-OP 349015H 4 BAGS ICE - LPGA Paid by Check 07/18/2 GIRL GOLF # 318739  Object 43690 - OTHER REPAIR & MAINTENANCE Division 651 - ANACONDA	2014 07/30/2014			1.75
1324 - MOUNTAIN VIEW CO-OP 348750H 1-BAG ICE - LPGA Paid by Check 07/16/2 GIRLS GOLF PROGRAM # 318739  1324 - MOUNTAIN VIEW CO-OP 349015H 4 BAGS ICE - LPGA Paid by Check 07/18/2 GIRL GOLF # 318739 Object 43690 - OTHER REPAIR & MAINTENANCE Division 651 - ANACONDA	2014 07/30/2014			1.75
GIRLS GOLF PROGRAM # 318739  1324 - MOUNTAIN VIEW CO-OP 349015H 4 BAGS ICE - LPGA Paid by Check 07/18/2  GIRL GOLF # 318739  Object 43690 - OTHER REPAIR & MAINTENANCE  Division 651 - ANACONDA	2014 07/30/2014			1.75
1324 - MOUNTAIN VIEW CO-OP 349015H 4 BAGS ICE - LPGA Paid by Check 07/18/2 GIRL GOLF # 318739 Object 43690 - OTHER REPAIR & MAINTENANCE Division 651 - ANACONDA		07/30/2014	00/0//02:	
GIRL GOLF # 318739 Object <b>43690 - OTHER REPAIR &amp; MAINTENANC</b> I Division <b>651 - ANACONDA</b>		07/30/2014		
Object <b>43690 - OTHER REPAIR &amp; MAINTENANC</b> Division <b>651 - ANACONDA</b>	E SERVICES Totals		08/06/2014	6.25
Division <b>651 - ANACONDA</b>	E SERVICES Totals	1 1 T		
				\$144.50
Division 652 - ANACONDA MAINTENANCE	A PRO SHOP Totals	Invoice Transactions	s 16	\$580.06
CLI I ARRON CHINARCH LAB C MEDICAL CURRIER				
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES				
1511 - BIOLYNCEUS LLC 5230 30- PROBIOTIC Paid by Check 06/18/2	2014 07/18/2014	06/30/2014	07/30/2014	1,426.16
SCRUBBER + # 318469 SHIPPING - ACM POND				
TREATMENT				
1445 - SOUTHWEST TURF INC 2902 RENAISSANCE Paid by Check 06/17/2	2014 07/18/2014	06/30/2014	07/30/2014	723.00
BIOSTIMULANT/ASTRO # 318555	2011 0771072011	00/00/2011	0770072011	720.00
N DEEP ROOTING/2				
HIGH BACK SEAT				
1269 - WILBUR ELLIS CO 8155256RI 20BAG - WG FIVE Paid by Check 06/13/2	2014 07/18/2014	06/30/2014	07/30/2014	580.00
IRON 25-3-10 - ACM # 318587				
GOLF COURSE				+0.700.47
Object 42220 - CHEMICAL, LAB & MEDICA	L SUPPLIES Totals	Invoice Transactions	\$ 3	\$2,729.16
Object 42330 - MACHINERY & EQUIPMENT PARTS				
1445 - SOUTHWEST TURF INC 2902 RENAISSANCE Paid by Check 06/17/2	2014 07/18/2014	06/30/2014	07/30/2014	318.00
BIOSTIMULANT/ASTRO # 318555 N DEEP ROOTING/2				
HIGH BACK SEAT				
Object 42330 - MACHINERY & EQUIPM	IFNT PARTS Totals	Invoice Transactions	: 1	\$318.00
Object 43420 - ELECTRIC UTILITY	iEiti i Aitio i otais	Trivoice Transaction.	, ,	ψ310.00
1139 - NORTHWESTERN ENERGY MISC/MAY14 MISC MAY 2014 Paid by Check 06/09/2	2014 07/28/2014	06/30/2014	07/30/2014	54.22
MONTHLY CHARGES # 318606	2014 0772072014	00/30/2014	0773072014	54.22
1139 - NORTHWESTERN ENERGY 0409725/JUN14 JUNE 2014 MONTHLY Paid by Check 07/15/2	2014 07/29/2014	07/29/2014	08/06/2014	7.57
CHARGES ACCT # 318811				
#0409725				
Object 43420 - ELECTR	RIC UTILITY Totals	Invoice Transaction:	5 2	\$61.79
Division <b>652 - ANACONDA MA</b>	INTENANCE Totals	Invoice Transaction:	5 6	\$3,108.95
Division 653 - EAGLE FALLS PRO SHOP				
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS				
2530 - VISA PROCESSING CENTER 5990/071814 /shopko/little caesars Paid by Check 07/18/2	2014 07/24/2014	07/24/2014	07/30/2014	5.48
# 318580				
Object 42190 - OTHER OFFICE SUPPLIES &	MATERIALS Totals	Invoice Transactions	s <b>1</b>	\$5.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO S	БНОР									
Object 42290 - OTHER O	PERATING SUPPL	.IES								
1144 - MASCO	066535	LABOR/BRUSH/WHEEL	Paid by Check		06/30/2014	07/18/2014	06/30/2014		07/30/2014	83.80
		KIT/COVER - EF PRO	# 318522							
		SHOP								
1897 - PETTY CASH	09132014	PETTY CASH	Paid by Check		06/13/2014	07/18/2014	06/30/2014		07/30/2014	42.13
		REIMBURSEMENT FOR	# 318599							
1100 - GREAT FALLS ACE	3801863/A	PARK/RECREATION INVOICE RAN FOR	Paid by Check		06/25/2014	07/29/2014	07/29/2014		08/06/2014	(5.99)
1100 - GREAT FALLS ACE	3001003/A	\$43.92 S/B \$37.93	# 318705		00/23/2014	07/29/2014	07/29/2014		00/00/2014	(3.99)
1937 - CONNIE CRAMER-CAOUETTE	06272014	REIMBURSEMENT FOR			06/27/2014	07/30/2014	07/01/2014		08/06/2014	49.98
1737 GOINNE GRANNER GAGGETTE	00272014	2-6' TABLES FOR GOLF	,		00/2//2014	0773072014	0770172014		00/00/2014	47.70
		PRO SHOP -	0.0000							
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions	4	\$169.92
Object 42330 - MACHINI	ERY & EQUIPMEN	T PARTS	-							
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY	Paid by Check		07/03/2014	08/01/2014	08/01/2014		08/06/2014	42.25
		PUMP - GAS PUMP FOR	# 318763							
		FUELINGGOLF CART								
		Ok	oject <b>42330 - M</b>	IACHINERY &	<b>EQUIPMENT</b> F	PARTS Totals	Invo	oice Transactions	1	\$42.25
Object 43210 - PRINTIN										
2622 - BEST APPROACH	34125S	30,000 SCORE CARDS/	,		06/27/2014	07/18/2014	06/30/2014		07/30/2014	2,629.38
		COURSE APP-FOR	# 318463							
1470 CTATEMINE DUDI ICUMO	OFM4 40202/70	SMARTPHONE	Detail by Objects		07/1//0014	07/04/0014	07/04/0014		07/20/2014	72.00
1470 - STATEWIDE PUBLISHING MONTANA	GFW14C302678	statewide phone directory	Paid by Check # 318557		07/16/2014	07/24/2014	07/24/2014		07/30/2014	72.00
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD			07/14/2014	07/30/2014	07/30/2014		08/06/2014	250.50
1407 - THE LAWAR COM ANTES	103171707	GOLF/POOLS AT	# 318772		07/14/2014	07/30/2014	07/30/2014		00/00/2014	230.30
		AIRPORT EXIT/NW	" 310772							
		BYPASS								
			Objec	t <b>43210 - PRI</b> I	NTING, FORM	S, ETC Totals	Invo	oice Transactions	3	\$2,951.88
Object 43510 - ALARM S	ERVICE									
1232 - ALARM SERVICE INC	R70733	AUGUST14-SERVICE &	Paid by Check		07/22/2014	07/30/2014	07/30/2014		08/06/2014	50.00
		MONITORING @ EF	# 318653							
		PRO SHOP								
					0 - ALARM SE		Invo	oice Transactions	1	\$50.00
			Divis	ion <b>653 - EAG</b> I	LE FALLS PRO	<b>SHOP</b> Totals	Invo	oice Transactions	10	\$3,219.53
Division 654 - EAGLE FALLS MAIN										
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014	Paid by Check		06/09/2014	07/28/2014	06/30/2014		07/30/2014	54.83
		MONTHLY CHARGES	# 318606							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION	l									
Division 654 - EAGLE FALLS MAINTI	ENANCE									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/MAY1		Paid by Check		06/09/2014	07/29/2014	06/30/2014		08/06/2014	9.38
	4	CHARGES ACCT	# 318811							
		#0409308		Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	In.	oice Transactions		\$64.21
Object 43430 - GAS UTILI	TV			Object <b>43420 -</b>	ELECTRIC OI	ILIII TOLAIS	11100	JICE HAIISACHOHS	2	\$04.∠1
1324 - MOUNTAIN VIEW CO-OP	071989	PROPANE TANK	Paid by Check		05/15/2014	07/18/2014	06/30/2014		07/30/2014	55.00
1324 - MOONTAIN VIEW CO-OI	071707	RENTAL - EAGLE FALLS			03/13/2014	07/10/2014	00/30/2014		07/30/2014	33.00
		MNT BLDG	1 - 2 - 2 - 1							
				Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	oice Transactions	1	\$55.00
			Division 6	554 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inve	oice Transactions	3	\$119.21
			Dep	artment 64 - PA	ARK & RECREA	<b>ATION</b> Totals	Inve	oice Transactions	35	\$7,027.75
				Fund <b>50</b> 1	LO - GOLF COL	<b>JRSES</b> Totals	Invo	oice Transactions	108	\$10,527.95
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML	Paid by Check		06/04/2014	07/28/2014	06/30/2014		07/30/2014	(13,227.31)
1139 - NORTHWESTERN ENERGY	ML/MAY14	MONTHLY CHARGES MAY 2014 ML	# 318606 Paid by Check		06/04/2014	07/28/2014	07/30/2014		07/30/2014	13.227.31
1139 - NORTHWESTERN ENERGY	IVIL/IVIAT 14	MONTHLY CHARGES	# 318606		00/04/2014	07/20/2014	07/30/2014		07/30/2014	13,227.31
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014	Paid by Check		06/09/2014	07/28/2014	06/30/2014		07/30/2014	(44.08)
		MONTHLY CHARGES	# 318606							, ,
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014	Paid by Check		06/09/2014	07/28/2014	07/30/2014		07/30/2014	44.08
1104	(0.44.054	MONTHLY CHARGES	# 318606		07/17/0014	07/10/2014	07/10/2014	07/17/0014	07/20/2014	(17.40)
1104 - BIG R STORES	6241951	ROPE	Paid by Check # 318465		07/17/2014	07/18/2014	07/18/2014	07/17/2014	07/30/2014	(17.40)
1104 - BIG R STORES	6241951	ROPE	Paid by Check		07/17/2014	07/18/2014	07/30/2014	07/17/2014	07/30/2014	17.40
			# 318465							
1102 - CENTURYLINK	7271325/JUL14	4067271325907B/JUL1			07/01/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(151.63)
4400 051/7/19/4/19/4	707400548844	4	# 318477		07/04/0044	07/10/001/	07/00/004	07/4//004/	07/00/004	454.40
1102 - CENTURYLINK	/2/1325/JUL14	4067271325907B/JUL1	# 318477		07/01/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	151.63
1185 - DICK ANDERSON CONSTRUCTION	OF1646PMT4	PO 2014-45 OF 1646	# 318477 Paid by Check		06/03/2014	07/22/2014	06/30/2014		07/30/2014	(288,535.66)
INC	01 10401 1114	CRESCENT	# 318486		00/03/2014	07/22/2014	00/30/2014		07/30/2014	(200,333.00)
		DR/HENDERSON								
		HEIGHTS WMR								
1185 - DICK ANDERSON CONSTRUCTION	OF1646PMT4	PO 2014-45 OF 1646	Paid by Check		06/03/2014	07/22/2014	07/30/2014		07/30/2014	288,535.66
INC		CRESCENT	# 318486							
		DR/HENDERSON HEIGHTS WMR								
		TICIOTIO WINIK								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		TEOTINO	D		07/45/0044	07/40/0044	07/40/0044	07/45/0044	07/00/0044	(07.00)
1109 - ENERGY LABORATORIES INC	340750958	TESTING	Paid by Check # 318493		07/15/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340750958	TESTING	Paid by Check # 318493		07/15/2014	07/18/2014	07/30/2014	07/15/2014	07/30/2014	97.00
1109 - ENERGY LABORATORIES INC	340750857	TESTING	Paid by Check # 318493		07/14/2014	07/18/2014	07/18/2014	07/14/2014	07/30/2014	(180.00)
1109 - ENERGY LABORATORIES INC	340750857	TESTING	Paid by Check # 318493		07/14/2014	07/18/2014	07/30/2014	07/14/2014	07/30/2014	180.00
1200 - FASTENERS INC	S3971935001	NUTS & WASHERS	# 318493 Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(11.94)
1200 - FASTENERS INC	S3971935001	NUTS & WASHERS	Paid by Check # 318496		07/11/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	11.94
1200 - FASTENERS INC	S3985337001	BITS, SOCKETS, PRIMER	Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(109.69)
1200 - FASTENERS INC	S3985337001	BITS, SOCKETS, PRIMER	Paid by Check # 318496		07/11/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	109.69
1200 - FASTENERS INC	S3979988001	SCREWS	Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(26.07)
1200 - FASTENERS INC	S3979988001	SCREWS	# 316496 Paid by Check # 318496		07/11/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	26.07
1200 - FASTENERS INC	S3981851003	DRILL BITS	# 316496 Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(182.01)
1200 - FASTENERS INC	S3981851003	DRILL BITS	# 316496 Paid by Check # 318496		07/11/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	182.01
1239 - FISHER SCIENTIFIC COMPANY LLC	2150286	GLASSAMPOULES	# 310470 Paid by Check # 318498		07/08/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(162.50)
1239 - FISHER SCIENTIFIC COMPANY LLC	2150286	GLASSAMPOULES	# 310470 Paid by Check # 318498		07/08/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	162.50
1239 - FISHER SCIENTIFIC COMPANY LLC	2150209	ELECTRODE TRIODE	Paid by Check # 318498		07/08/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(340.42)
1239 - FISHER SCIENTIFIC COMPANY LLC	2150209	ELECTRODE TRIODE	# 310476 Paid by Check # 318498		07/08/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	340.42
2619 - GFS CHEMICALS INC	504381	TURBIDITY STANDARD			07/10/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	(664.57)
2619 - GFS CHEMICALS INC	504381	TURBIDITY STANDARD			07/10/2014	07/18/2014	07/30/2014	07/15/2014	07/30/2014	664.57
1100 - GREAT FALLS ACE	1839481	PAILS	# 316502 Paid by Check # 318503		07/15/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	(12.94)
1100 - GREAT FALLS ACE	1839481	PAILS	# 318503 Paid by Check # 318503		07/15/2014	07/18/2014	07/30/2014	07/15/2014	07/30/2014	12.94
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15551/1723	SHOP TOWELS	# 318503 Paid by Check # 318515		07/22/2014	07/18/2014	07/18/2014	07/22/2014	07/30/2014	(40.45)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15551/1723	SHOP TOWELS	# 316515 Paid by Check # 318515		07/22/2014	07/18/2014	07/30/2014	07/22/2014	07/30/2014	40.45



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS</b> 1061 - NATIONAL LAUNDRY	28294/84	MATS & DUST MOPS	Doid by Chook		07/22/2014	07/18/2014	07/10/2014	07/22/2014	07/30/2014	(117.36)
1001 - NATIONAL LAUNDRY	20294/04	WIATS & DUST WICES	Paid by Check # 318534		07/22/2014	07/10/2014	07/10/2014	07/22/2014	07/30/2014	(117.30)
1061 - NATIONAL LAUNDRY	28294/84	MATS & DUST MOPS	Paid by Check # 318534		07/22/2014	07/18/2014	07/30/2014	07/22/2014	07/30/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2313814	CLA VAL REPAIR KIT	# 318534 Paid by Check # 318538		07/02/2014	07/18/2014	07/18/2014	07/02/2014	07/30/2014	(91.24)
1224 - NORTHWEST PIPE FITTINGS INC	2313814	CLA VAL REPAIR KIT	# 318538 Paid by Check # 318538		07/02/2014	07/18/2014	07/30/2014	07/02/2014	07/30/2014	91.24
1460 - POWER PRO EQUIPMENT CO	26960	SPARK PLUGS	# 318538 Paid by Check # 318543		07/21/2014	07/18/2014	07/18/2014	07/21/2014	07/30/2014	(11.80)
1460 - POWER PRO EQUIPMENT CO	26960	SPARK PLUGS	# 318543 Paid by Check # 318543		07/21/2014	07/18/2014	07/30/2014	07/21/2014	07/30/2014	11.80
1084 - PROBUILD	1712673	PUTTY KNIVES	# 318543 Paid by Check # 318544		07/14/2014	07/18/2014	07/18/2014	07/14/2014	07/30/2014	(9.88)
1084 - PROBUILD	1712673	PUTTY KNIVES	# 318544 Paid by Check # 318544		07/14/2014	07/18/2014	07/30/2014	07/14/2014	07/30/2014	9.88
1500 - STEEL ETC	522521	CHANNEL	Paid by Check # 318558		07/18/2014	07/18/2014	07/18/2014	07/18/2014	07/30/2014	(13.50)
1500 - STEEL ETC	522521	CHANNEL	Paid by Check # 318558		07/18/2014	07/18/2014	07/30/2014	07/18/2014	07/30/2014	13.50
2530 - VISA PROCESSING CENTER	6777/033114C	PYMT TO VISA & MASTERCARD	Paid by Check # 318576		03/31/2014	07/14/2014	07/30/2014	03/31/2014	07/30/2014	(45.99)
2530 - VISA PROCESSING CENTER	6777/033114C	PYMT TO VISA & MASTERCARD	Paid by Check # 318576		03/31/2014	07/14/2014	06/30/2014	03/31/2014	07/30/2014	45.99
2530 - VISA PROCESSING CENTER	6777/071414	4485592600046777, ENCO	Paid by Check # 318576		07/14/2014	07/18/2014	07/18/2014	07/17/2014	07/30/2014	(320.00)
2530 - VISA PROCESSING CENTER	6777/071414	4485592600046777, ENCO	Paid by Check # 318576		07/14/2014	07/18/2014	07/30/2014	07/17/2014	07/30/2014	320.00
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(17.58)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	#0409308 MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	17.58
1286 - TOOL BOX INC	206088/A	DISCOUNT FROM INVOICE #206088	Paid by Check # 318779		06/19/2014	07/29/2014	08/06/2014		08/06/2014	(23.52)
1286 - TOOL BOX INC	206088/A	DISCOUNT FROM INVOICE #206088	Paid by Check # 318779		06/19/2014	07/29/2014	07/29/2014		08/06/2014	23.52
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39089	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 318652		06/30/2014	07/31/2014	07/31/2014		08/06/2014	(7,536.17)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE									
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39089	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP.	Paid by Check # 318652		06/30/2014	07/31/2014	08/06/2014		08/06/2014	7,536.17
1846 - APPLIED INDUSTRIAL	7002845733	11/07/12 DIXON VALVES	Paid by Check		07/22/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	(24.12)
TECHNOLOGIES INC 1846 - APPLIED INDUSTRIAL	7002845733	DIXON VALVES	# 318654 Paid by Check		07/22/2014	08/01/2014	08/06/2014	07/30/2014	08/06/2014	24.12
TECHNOLOGIES INC 1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7002845854	DIXON VALVES	# 318654 Paid by Check # 318654		07/22/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	(76.62)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7002845854	DIXON VALVES	Paid by Check # 318654		07/22/2014	08/01/2014	08/06/2014	07/30/2014	08/06/2014	76.62
1089 - BATTERIES PLUS	82610258301	3V LITHIUM BATTERIES FOR MXUS	Paid by Check		07/24/2014	07/30/2014	07/30/2014		08/06/2014	(239.20)
1089 - BATTERIES PLUS	82610258301	3V LITHIUM BATTERIES FOR MXUS	Paid by Check # 318659		07/24/2014	07/30/2014	08/06/2014		08/06/2014	239.20
2235 - BEARING DISTRIBUTORS INC - BDI	5976846	KEYSTOCK/SHIMSTOC K	# 318660		07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(65.78)
2235 - BEARING DISTRIBUTORS INC - BDI	5976846	KEYSTOCK/SHIMSTOC K	# 318660		07/15/2014	08/01/2014		07/23/2014	08/06/2014	65.78
1064 - BIG SKY HYDRAULIC & MACHINING	069060	O RINGS	Paid by Check # 318663		07/28/2014	07/30/2014	07/30/2014		08/06/2014	(15.75)
1064 - BIG SKY HYDRAULIC & MACHINING		O RINGS	Paid by Check # 318663		07/28/2014	07/30/2014	08/06/2014		08/06/2014	15.75
BLACKBURN MFG CO	C076738	LOCATE MARKING FLAGS	Paid by Check # 318814		07/23/2014	07/31/2014	07/31/2014		08/06/2014	(100.90)
BLACKBURN MFG CO	C076738	LOCATE MARKING FLAGS	Paid by Check # 318814		07/23/2014	07/31/2014	08/06/2014		08/06/2014	100.90
1293 - BOLT & ANCHOR SUPPLY INC	244697	BITS & ANTI-SEIZE	Paid by Check # 318666		07/24/2014	08/01/2014		07/25/2014	08/06/2014	(44.69)
1293 - BOLT & ANCHOR SUPPLY INC	244697	BITS & ANTI-SEIZE	Paid by Check # 318666		07/24/2014	08/01/2014		07/25/2014	08/06/2014	44.69
2496 - BSK ASSOCIATES	A416000	UCMR3 TESTING	Paid by Check # 318672		07/25/2014	08/01/2014		07/25/2014	08/06/2014	(1,173.00)
2496 - BSK ASSOCIATES	A416000	UCMR3 TESTING	Paid by Check # 318672		07/25/2014	08/01/2014		07/25/2014	08/06/2014	1,173.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654423	FOUNTAIN PARTS	Paid by Check # 318684		07/24/2014	08/01/2014		07/30/2014	08/06/2014	(9.46)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654423	FOUNTAIN PARTS	Paid by Check # 318684		07/24/2014	08/01/2014		07/30/2014	08/06/2014	9.46
1396 - DANA KEPNER COMPANY INC	403714700	3/4" I PERL WATER METERS	Paid by Check # 318686		06/04/2014	07/30/2014	07/30/2014		08/06/2014	(1,992.00)
1396 - DANA KEPNER COMPANY INC	403714700	3/4" I PERL WATER METERS	Paid by Check # 318686		06/04/2014	07/30/2014	08/06/2014		08/06/2014	1,992.00



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Fund 5210 - WATER	DAWARIE									
Object <b>20110 - ACCOUNTS I</b> 1396 - DANA KEPNER COMPANY INC	<b>403722400</b>	1" IPERL WATER	Paid by Check		07/17/2014	07/30/2014	07/30/2014		08/06/2014	(2,050.00)
1390 - DANA REPIVER COMPANT INC	403722400	METERS	# 318686		07/17/2014	07/30/2014	07/30/2014		00/00/2014	(2,050.00)
1396 - DANA KEPNER COMPANY INC	403722400	1" IPERL WATER	Paid by Check		07/17/2014	07/30/2014	08/06/2014		08/06/2014	2,050.00
1109 - ENERGY LABORATORIES INC	340751721	METERS TESTING	# 318686 Paid by Check		07/28/2014	08/01/2014	08/01/2014	07/20/2014	08/06/2014	(262.00)
1109 - LINERGI LABORATORIES INC	340/31/21	TESTING	# 318695		07/20/2014	00/01/2014	00/01/2014	07/26/2014	00/00/2014	(202.00)
1109 - ENERGY LABORATORIES INC	340751721	TESTING	Paid by Check # 318695		07/28/2014	08/01/2014	08/06/2014	07/28/2014	08/06/2014	262.00
1109 - ENERGY LABORATORIES INC	340751889	TESTING	Paid by Check # 318695		07/29/2014	08/01/2014	08/01/2014	07/29/2014	08/06/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340751889	TESTING	Paid by Check # 318695		07/29/2014	08/01/2014	08/06/2014	07/29/2014	08/06/2014	97.00
1109 - ENERGY LABORATORIES INC	340751425	TESTING	Paid by Check # 318695		07/22/2014	08/01/2014	08/01/2014	07/22/2014	08/06/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340751425	TESTING	Paid by Check # 318695		07/22/2014	08/01/2014	08/06/2014	07/22/2014	08/06/2014	97.00
1200 - FASTENERS INC	S3996298001	BITS, TAPS, NUTS, ETC			07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(80.91)
1200 - FASTENERS INC	S3996298001	BITS, TAPS, NUTS, ETC			07/15/2014	08/01/2014	08/06/2014	07/23/2014	08/06/2014	80.91
1200 - FASTENERS INC	S4007218001	SCREWS, NUTS & WASHERS	Paid by Check # 318697		07/23/2014	08/01/2014	08/01/2014	07/29/2014	08/06/2014	(37.99)
1200 - FASTENERS INC	S4007218001	SCREWS, NUTS & WASHERS	Paid by Check # 318697		07/23/2014	08/01/2014	08/06/2014	07/29/2014	08/06/2014	37.99
1200 - FASTENERS INC	S3996298002	BOLTS	Paid by Check # 318697		07/21/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	(13.92)
1200 - FASTENERS INC	S3996298002	BOLTS	Paid by Check # 318697		07/21/2014	08/01/2014	08/06/2014	07/25/2014	08/06/2014	13.92
1200 - FASTENERS INC	S3997463001	SCREWS	Paid by Check # 318697		07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(1.98)
1200 - FASTENERS INC	S3997463001	SCREWS	Paid by Check # 318697		07/15/2014	08/01/2014	08/06/2014	07/23/2014	08/06/2014	1.98
1239 - FISHER SCIENTIFIC COMPANY LLC	4166157	D STAIN	Paid by Check # 318699		07/21/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	(9.20)
1239 - FISHER SCIENTIFIC COMPANY LLC	4166157	D STAIN	Paid by Check # 318699		07/21/2014	08/01/2014	08/06/2014	07/30/2014	08/06/2014	9.20
1068 - GENERAL DISTRIBUTING CO	00246707	CUTTING WHEELS	Paid by Check # 318703		07/09/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(75.75)
1068 - GENERAL DISTRIBUTING CO	00246707	CUTTING WHEELS	Paid by Check # 318703		07/09/2014	08/01/2014	08/06/2014	07/23/2014	08/06/2014	75.75
1203 - GLACIER STATE ELECTRIC SUPPLY	82324	INCUBATOR MOTOR	Paid by Check # 318704		07/22/2014	08/01/2014	08/01/2014	07/22/2014	08/06/2014	(98.56)
1203 - GLACIER STATE ELECTRIC SUPPLY	82324	INCUBATOR MOTOR	Paid by Check # 318704		07/22/2014	08/01/2014	08/06/2014	07/22/2014	08/06/2014	98.56



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		FOUNTAIN CWITCH	Doid by Chook		07/22/2014	00/01/2014	00/01/2014	07/22/2014	00/04/2014	(10.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	82331	FOUNTAIN SWITCH	Paid by Check # 318704		07/23/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(10.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	82331	FOUNTAIN SWITCH	Paid by Check		07/23/2014	08/01/2014	08/06/2014	07/23/2014	08/06/2014	10.00
1100 CDEAT FALLS AGE	2011552	TODOUE WIDENCLI	# 318704		07/20/2014	07/20/2014	07/20/2014		00/0//2014	(70.00)
1100 - GREAT FALLS ACE	3811553	TORQUE WRENCH	Paid by Check # 318705		07/28/2014	07/30/2014	07/30/2014		08/06/2014	(79.99)
1100 - GREAT FALLS ACE	3811553	TORQUE WRENCH	Paid by Check		07/28/2014	07/30/2014	08/06/2014		08/06/2014	79.99
1100 - GREAT FALLS ACE	3811333	LEVEL CLEAD CALLLY	# 318705		07/28/2014	07/30/2014	07/30/2014		08/06/2014	(11.00)
1100 - GREAT FALLS ACE	3011333	LEXEL CLEAR, CAULK	Paid by Check # 318705		07/20/2014	07/30/2014	07/30/2014		06/06/2014	(11.98)
1100 - GREAT FALLS ACE	3811333	LEXEL CLEAR, CAULK	Paid by Check		07/28/2014	07/30/2014	08/06/2014		08/06/2014	11.98
1100 - GREAT FALLS ACE	3810433	KEY FOR LOCK BOXES	# 318705		07/24/2014	07/30/2014	07/30/2014		08/06/2014	(1.99)
1100 - GREAT FALLS ACE	3010433	IN SHOP	# 318705		07/24/2014	07/30/2014	07/30/2014		06/06/2014	(1.99)
1100 - GREAT FALLS ACE	3810433	KEY FOR LOCK BOXES			07/24/2014	07/30/2014	08/06/2014		08/06/2014	1.99
1884 - GREAT FALLS MEDICAL SERVICES	9491	IN SHOP DOT PHYSICAL	# 318705 Paid by Check		07/17/2014	07/30/2014	07/30/2014		08/06/2014	(160.00)
1004 - GREAT FALLS WEDICAL SERVICES	7471	CHRISTIANSEN	# 318706		07/17/2014	07/30/2014	07/30/2014		08/00/2014	(100.00)
1884 - GREAT FALLS MEDICAL SERVICES	9491	DOT PHYSICAL	Paid by Check		07/17/2014	07/30/2014	08/06/2014		08/06/2014	160.00
1299 - GREAT FALLS PAPER & SUPPLY	11694300	CHRISTIANSEN WHITE TURN TOWELS	# 318706		07/21/2014	07/30/2014	07/30/2014		08/06/2014	(54.16)
COMPANY	11074300	WITTE TORN TOWELS	# 318707		07/21/2014	07/30/2014	07/30/2014		00/00/2014	(34.10)
1299 - GREAT FALLS PAPER & SUPPLY	11694300	WHITE TURN TOWELS			07/21/2014	07/30/2014	08/06/2014		08/06/2014	54.16
COMPANY 1215 - HACH COMPANY	8920214	MONOCHLOR F	# 318707 Paid by Check		07/11/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(111.90)
1213 - HACH COWN ANT	0720214	REAGENT	# 318709		07/11/2014	00/01/2014	00/01/2014	0772372014	00/00/2014	(111.70)
1215 - HACH COMPANY	8920214	MONOCHLOR F	Paid by Check		07/11/2014	08/01/2014	08/06/2014	07/23/2014	08/06/2014	111.90
1215 - HACH COMPANY	8934784	REAGENT TOTAL & FREE	# 318709 Paid by Check		07/21/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	(1,114.35)
1213 - HACH COWN ANT	0734704	REAGENT	# 318709		07/21/2014	00/01/2014	00/01/2014	0772372014	00/00/2014	(1,114.33)
1215 - HACH COMPANY	8934784	TOTAL & FREE	Paid by Check		07/21/2014	08/01/2014	08/06/2014	07/25/2014	08/06/2014	1,114.35
1069 - INDUSTRIAL TOWEL & COVER	15538/1723	REAGENT CLEAN MATS	# 318709 Paid by Check		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(30.33)
SUPPLY CO	13330/1723	CLLAIN WATS	# 318717		07/22/2014	07/31/2014	07/31/2014		00/00/2014	(30.33)
1069 - INDUSTRIAL TOWEL & COVER	15538/1723	CLEAN MATS	Paid by Check		07/22/2014	07/31/2014	08/06/2014		08/06/2014	30.33
SUPPLY CO 1105 - JOHNSON MADISON LUMBER CO	786078	WEDGES FOR	# 318717 Paid by Check		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(49.82)
INC	700070	MANHOLE SWAPOUT	# 318721		0772772014		07/31/2014		00/00/2014	(47.02)
1105 - JOHNSON MADISON LUMBER CO	786078	WEDGES FOR	Paid by Check		07/29/2014	07/31/2014	08/06/2014		08/06/2014	49.82
INC 1874 - MONTANA SEALS AND PACKING	1044077	MANHOLE SWAPOUT JADCO PACKING ROPE	# 318721 Paid by Check		07/11/2014	07/31/2014	07/31/2014		08/06/2014	(35.54)
		FOR P S HYDRANTS	# 318735		27,, 2011	2.70.72011	27,01,2011		11,00,20.1	(55.01)
1874 - MONTANA SEALS AND PACKING	1044077	JADCO PACKING ROPE	•		07/11/2014	07/31/2014	08/06/2014		08/06/2014	35.54
		FOR P S HYDRANTS	# 318735							



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Fund <b>5210 - WATER</b>					'				
Object 20110 - ACCOUNTS	<b>PAYABLE</b>								
1213 - MOSCH ELECTRIC MOTORS INC	93482	REPAIR DEWALT DRILL	Paid by Check # 318737		07/15/2014	07/31/2014	07/31/2014	08/06/2014	(47.70)
1213 - MOSCH ELECTRIC MOTORS INC	93482	REPAIR DEWALT DRILL	Paid by Check # 318737		07/15/2014	07/31/2014	08/06/2014	08/06/2014	47.70
1324 - MOUNTAIN VIEW CO-OP	349437H	KEROSENE FOR STEAMER	Paid by Check # 318739		07/22/2014	07/31/2014	07/31/2014	08/06/2014	(34.00)
1324 - MOUNTAIN VIEW CO-OP	349437H	KEROSENE FOR STEAMER	Paid by Check # 318739		07/22/2014	07/31/2014	08/06/2014	08/06/2014	34.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	640577	SPARK PLUGS FOR PUMPS	Paid by Check # 318740		07/28/2014	07/31/2014	07/31/2014	08/06/2014	(10.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	640577	SPARK PLUGS FOR PUMPS	Paid by Check # 318740		07/28/2014	07/31/2014	08/06/2014	08/06/2014	10.14
1061 - NATIONAL LAUNDRY	709067	REPAIR UNIFORM	Paid by Check # 318741		06/10/2014	07/31/2014	07/31/2014	08/06/2014	(12.75)
1061 - NATIONAL LAUNDRY	709067	REPAIR UNIFORM	Paid by Check # 318741		06/10/2014	07/31/2014	08/06/2014	08/06/2014	12.75
1181 - NORMONT EQUIPMENT CO	2407224	GREEN LOCATE PAINT			07/23/2014	07/31/2014	07/31/2014	08/06/2014	(45.00)
1181 - NORMONT EQUIPMENT CO	2407224	GREEN LOCATE PAINT			07/23/2014	07/31/2014	08/06/2014	08/06/2014	45.00
1224 - NORTHWEST PIPE FITTINGS INC	2318472	30" ROMAC COUPLINGS	# 310743 Paid by Check # 318744		07/11/2014	07/30/2014	07/30/2014	08/06/2014	(3,355.54)
1224 - NORTHWEST PIPE FITTINGS INC	2318472	30" ROMAC COUPLINGS	# 316744 Paid by Check # 318744		07/11/2014	07/30/2014	08/06/2014	08/06/2014	3,355.54
1224 - NORTHWEST PIPE FITTINGS INC	2318224	GASKET CAM & GROOVES	# 316744 Paid by Check # 318744		07/14/2014	07/30/2014	07/30/2014	08/06/2014	(7.20)
1224 - NORTHWEST PIPE FITTINGS INC	2318224	GASKET CAM & GROOVES	# 316744 Paid by Check # 318744		07/14/2014	07/30/2014	08/06/2014	08/06/2014	7.20
1224 - NORTHWEST PIPE FITTINGS INC	23114011	18" LOCKING LID, 18" LID FRAME	# 310744 Paid by Check # 318744		07/14/2014	07/31/2014	07/31/2014	08/06/2014	(85.61)
1224 - NORTHWEST PIPE FITTINGS INC	23114011	18" LOCKING LID, 18" LID FRAME	# 310744 Paid by Check # 318744		07/14/2014	07/31/2014	08/06/2014	08/06/2014	85.61
1224 - NORTHWEST PIPE FITTINGS INC	2320966	1" PVC INSERT TEE, 1" POLY PIPE			07/15/2014	07/31/2014	07/31/2014	08/06/2014	(33.68)
1224 - NORTHWEST PIPE FITTINGS INC	2320966	1" PVC INSERT TEE, 1" POLY PIPE			07/15/2014	07/31/2014	08/06/2014	08/06/2014	33.68
1224 - NORTHWEST PIPE FITTINGS INC	2324257	2' HYDRANT EXTENSION AND KIT	# 316744 Paid by Check # 318744		07/21/2014	07/31/2014	07/31/2014	08/06/2014	(677.80)
1224 - NORTHWEST PIPE FITTINGS INC	2324257	2' HYDRANT EXTENSION AND KIT	# 316744 Paid by Check # 318744		07/21/2014	07/31/2014	08/06/2014	08/06/2014	677.80
1224 - NORTHWEST PIPE FITTINGS INC	2324466	IRRIGATION REPAIR PARTS	# 316744 Paid by Check # 318744		07/21/2014	07/31/2014	07/31/2014	08/06/2014	(21.50)
1224 - NORTHWEST PIPE FITTINGS INC	2324466	IRRIGATION REPAIR PARTS	# 310744 Paid by Check # 318744		07/21/2014	07/31/2014	08/06/2014	08/06/2014	21.50



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Fund 5210 - WATER	DAVADIE								
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	2325252	3/4" FLARE BALL CORP	Paid by Check		07/22/2014	07/31/2014	07/31/2014	08/06/2014	(491.10)
1221 NONTINEET IN 2 TH TIMES IN	2020202	STOPS	# 318744		0772272011	0770172011	07/01/2011	30,30,2311	(171.10)
1224 - NORTHWEST PIPE FITTINGS INC	2325252	3/4" FLARE BALL CORP STOPS	Paid by Check # 318744		07/22/2014	07/31/2014	08/06/2014	08/06/2014	491.10
1078 - PICKWICKS OFFICE CITY	5476220	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014	08/06/2014	(52.57)
1078 - PICKWICKS OFFICE CITY	5476220	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	08/06/2014	08/06/2014	52.57
1084 - PROBUILD	1717308	HEX SCREWS	Paid by Check # 318749		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(7.42)
1084 - PROBUILD	1717308	HEX SCREWS	Paid by Check # 318749		07/29/2014	07/31/2014	08/06/2014	08/06/2014	7.42
1227 - SENSUS USA INC	ZA15005055	REPAIR METER READ GUN	Paid by Check # 318759		07/21/2014	07/31/2014	07/31/2014	08/06/2014	(281.64)
1227 - SENSUS USA INC	ZA15005055	REPAIR METER READ GUN	Paid by Check # 318759		07/21/2014	07/31/2014	08/06/2014	08/06/2014	281.64
1129 - STATE OF MONTANA	OF1646PMT4	PO 2014 46 1% WITHHOLDING FOR DICK ANDERSON ON OF 1646	Paid by Check # 318812		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(2,914.50)
1129 - STATE OF MONTANA	OF1646PMT4	PO 2014 46 1% WITHHOLDING FOR DICK ANDERSON ON OF 1646	Paid by Check # 318812		07/29/2014	07/31/2014	08/06/2014	08/06/2014	2,914.50
1129 - STATE OF MONTANA	OF1659PMT1	PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 318812		07/22/2014	07/31/2014	07/31/2014	08/06/2014	(567.81)
1129 - STATE OF MONTANA	OF1659PMT1	PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 318812		07/22/2014	07/31/2014	08/06/2014	08/06/2014	567.81
1214 - TD&H ENGINEERING	36657	PO 2014-242OF1625.3 CT APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014	08/06/2014	(8,343.30)
1214 - TD&H ENGINEERING	36657	PO 2014-242OF1625.3 CT APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 318769		06/30/2014	08/01/2014	08/06/2014	08/06/2014	8,343.30
1207 - TITAN MACHINERY INC	4226047GP	IMPELLER, GASKETS	Paid by Check # 318776		07/11/2014	07/31/2014	07/31/2014	08/06/2014	(439.52)
1207 - TITAN MACHINERY INC	4226047GP	IMPELLER, GASKETS	Paid by Check # 318776		07/11/2014	07/31/2014	08/06/2014	08/06/2014	439.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1286 - TOOL BOX INC	207162	1/4" & 5/8" TOOLS	Paid by Check # 318779		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(24.53)
1286 - TOOL BOX INC	207162	1/4" & 5/8" TOOLS	Paid by Check # 318779		07/29/2014	07/31/2014	08/06/2014		08/06/2014	24.53
1750 - TRIANGLE TURF FARMS INC	6155	4000 SQ FT REPLACEMENT SOD	Paid by Check # 318781		07/24/2014	07/30/2014	07/30/2014		08/06/2014	(600.00)
1750 - TRIANGLE TURF FARMS INC	6155	4000 SQ FT REPLACEMENT SOD	Paid by Check # 318781		07/24/2014	07/30/2014	08/06/2014		08/06/2014	600.00
1750 - TRIANGLE TURF FARMS INC	6067	REPLACEMENT SOD FOR MAIN REPAIR PROJECT	Paid by Check # 318781		07/25/2014	07/31/2014	07/31/2014		08/06/2014	(48.00)
1750 - TRIANGLE TURF FARMS INC	6067	REPLACEMENT SOD FOR MAIN REPAIR PROJECT	Paid by Check # 318781		07/25/2014	07/31/2014	08/06/2014		08/06/2014	48.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT1	PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 318782		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(56,212.74)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT1		Paid by Check # 318782		07/22/2014	07/31/2014	08/06/2014		08/06/2014	56,212.74
1510 - XYLEM DEWATERING SOLUTIONS INC	400420942	PUMP RENTAL FOR 30" WATER MAIN BREAK	Paid by Check # 318802		07/14/2014	07/31/2014	07/31/2014		08/06/2014	(1,984.00)
1510 - XYLEM DEWATERING SOLUTIONS INC	400420942	PUMP RENTAL FOR 30" WATER MAIN BREAK			07/14/2014	07/31/2014	08/06/2014		08/06/2014	1,984.00
		WITTER WITTER BREAK		ject <b>20110 - A</b>	CCOUNTS PAY	YABI F Totals	Invo	ice Transactions	· 164	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN Object 42290 - OTHER OPE		LIES		, oot <b>20220</b>		Totals	11100	ioo rransadions	, 101	Ψ0.00
1239 - FISHER SCIENTIFIC COMPANY LLC		GLASSAMPOULES	Paid by Check # 318498		07/08/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	162.50
1239 - FISHER SCIENTIFIC COMPANY LLC	2150209	ELECTRODE TRIODE	# 316496 Paid by Check # 318498		07/08/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	340.42
2619 - GFS CHEMICALS INC	504381	TURBIDITY STANDARD			07/10/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	664.57
1239 - FISHER SCIENTIFIC COMPANY LLC	4166157	D STAIN	Paid by Check # 318699		07/21/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	9.20
1215 - HACH COMPANY	8920214	MONOCHLOR F REAGENT	Paid by Check # 318709		07/11/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	111.90
1215 - HACH COMPANY	8934784	TOTAL & FREE REAGENT	Paid by Check # 318709		07/21/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	1,114.35
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	· 6	\$2,402.94
Object 43590 - OTHER PRO	FESSIONAL SE	ERVICES MISCELLANEO	,							
1109 - ENERGY LABORATORIES INC	340750958	TESTING	Paid by Check # 318493		07/15/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	97.00



MONTANT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TEST:	ING									
Object 43590 - OTHER PI	ROFESSIONAL SE	<b>ERVICES MISCELLANE</b>	ous							
1109 - ENERGY LABORATORIES INC	340750857	TESTING	Paid by Check		07/14/2014	07/18/2014	07/18/2014	07/14/2014	07/30/2014	180.00
			# 318493							
2496 - BSK ASSOCIATES	A416000	UCMR3 TESTING	Paid by Check		07/25/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	1,173.00
4400 - FNEDOVI ADODATODIEC INO	0.40754704	TECTINO	# 318672		07/00/0044	00/04/0044	00/04/0044	07/00/0044	00/0//0044	0/0.00
1109 - ENERGY LABORATORIES INC	340751721	TESTING	Paid by Check # 318695		07/28/2014	08/01/2014	08/01/2014	07/28/2014	08/06/2014	262.00
1109 - ENERGY LABORATORIES INC	340751889	TESTING	Paid by Check		07/29/2014	08/01/2014	08/01/2014	07/20/2014	08/06/2014	97.00
1107 - ENERGY LABORATORIES INC	340731007	TESTING	# 318695		0772372014	00/01/2014	00/01/2014	0772372014	00/00/2014	77.00
1109 - ENERGY LABORATORIES INC	340751425	TESTING	Paid by Check		07/22/2014	08/01/2014	08/01/2014	07/22/2014	08/06/2014	97.00
			# 318695							
		Object <b>43590 - OTI</b>		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	ice Transactions	6	\$1,906.00
		-	Divi	sion <b>553 - WA</b> 1	TER LAB & TE	<b>STING</b> Totals	Invo	ice Transactions	12	\$4,308.94
Division 555 - WATER PURIFICATI	ON									
Object 42140 - INSTRUC	TIONAL & SAFET	Y SUPPLIES								
2530 - VISA PROCESSING CENTER	6777/033114C		Paid by Check		03/31/2014	07/14/2014	06/30/2014	03/31/2014	07/30/2014	(45.99)
		MASTERCARD	# 318576							
		Obje	ct <b>42140 - INS</b> 7	<b>RUCTIONAL 8</b>	SAFETY SUP	<b>PLIES</b> Totals	Invo	ice Transactions	: 1	(\$45.99)
Object 42290 - OTHER O	PERATING SUPP	LIES								
1104 - BIG R STORES	6241951	ROPE	Paid by Check		07/17/2014	07/18/2014	07/18/2014	07/17/2014	07/30/2014	17.40
			# 318465							
1200 - FASTENERS INC	S3971935001	NUTS & WASHERS	Paid by Check		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	11.94
			# 318496							
1200 - FASTENERS INC	S3985337001	BITS, SOCKETS,	Paid by Check		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	109.69
1200 FACTENEDS INC	C2070000001	PRIMER SCREWS	# 318496		07/11/2014	07/10/2014	07/10/2014	07/14/2014	07/30/2014	24.07
1200 - FASTENERS INC	S3979988001	SCREWS	Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	26.07
1200 - FASTENERS INC	S3981851003	DRILL BITS	Paid by Check		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	182.01
1730 TASTENERS INC	33701031003	DITIEL DITIO	# 318496		0771172014	0771072014	0771072014	0771072014	0773072014	102.01
1100 - GREAT FALLS ACE	1839481	PAILS	Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	12.94
			# 318503							
1069 - INDUSTRIAL TOWEL & COVER	15551/1723	SHOP TOWELS	Paid by Check		07/22/2014	07/18/2014	07/18/2014	07/22/2014	07/30/2014	40.45
SUPPLY CO			# 318515							
1061 - NATIONAL LAUNDRY	28294/84	MATS & DUST MOPS	Paid by Check		07/22/2014	07/18/2014	07/18/2014	07/22/2014	07/30/2014	117.36
			# 318534							
1460 - POWER PRO EQUIPMENT CO	26960	SPARK PLUGS	Paid by Check		07/21/2014	07/18/2014	07/18/2014	07/21/2014	07/30/2014	11.80
1004 - DDODUU D	1710/70	DUITTY KNIIVEC	# 318543		07/14/1004/	07/10/2014	07/10/0014	07/14/0014	07/20/2014	0.00
1084 - PROBUILD	1712673	PUTTY KNIVES	Paid by Check # 318544		07/14/2014	07/18/2014	07/18/2014	07/14/2014	07/30/2014	9.88
1500 - STEEL ETC	522521	CHANNEL	Paid by Check		07/18/2014	07/18/2014	07/18/2014	07/19/2014	07/30/2014	13.50
1000 - SILLE LIG	JZZJZI	OHAMMEL	# 318558		07/10/2014	07/10/2014	07/10/2014	07/10/2014	01/30/2014	13.30
		5.11/6.11/1.11/56			07/00/004	00/04/0044	00/01/0014	07/20/2014	00/0//2014	24.12
1846 - APPLIED INDUSTRIAL	7002845733	DIXON VALVES	Paid by Check		07/22/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	24.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO		TEC								
Object <b>42290 - OTHER OPE</b> 1846 - APPLIED INDUSTRIAL	7002845854	DIXON VALVES	Doid by Chook		07/22/2014	08/01/2014	00/01/2014	07/20/2014	00/04/2014	76.62
TECHNOLOGIES INC	7002043034	DIAON VALVES	Paid by Check # 318654		07/22/2014	06/01/2014	06/01/2014	07/30/2014	08/06/2014	70.02
2235 - BEARING DISTRIBUTORS INC -	5976846	KEYSTOCK/SHIMSTOC	Paid by Check		07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	65.78
BDI		K	# 318660							
1293 - BOLT & ANCHOR SUPPLY INC	244697	BITS & ANTI-SEIZE	Paid by Check		07/24/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	44.69
1200 - FASTENERS INC	S3996298001	BITS, TAPS, NUTS, ETC	# 318666 Paid by Check		07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	80.91
1200 TAGTENERO INO	33770270001	D113, 1711 3, 11013, E10	# 318697		0771372014	00/01/2014	00/01/2014	0772372014	00/00/2014	00.71
1200 - FASTENERS INC	S4007218001	SCREWS, NUTS &	Paid by Check		07/23/2014	08/01/2014	08/01/2014	07/29/2014	08/06/2014	37.99
4000 FACTENEDO INO	0000100000	WASHERS	# 318697		07/04/0044	00/04/0044	00/04/0044	07/05/0044	00/0//0044	10.00
1200 - FASTENERS INC	S3996298002	BOLTS	Paid by Check # 318697		07/21/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	13.92
1200 - FASTENERS INC	S3997463001	SCREWS	Paid by Check		07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	1.98
			# 318697							
1068 - GENERAL DISTRIBUTING CO	00246707	CUTTING WHEELS	Paid by Check		07/09/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	75.75
			# 318703	O - OTHER OP	EDATING SUD	DI TEC Totals	Inve	ice Transactions	20	\$974.80
Object 42330 - MACHINER	V & FOLITOMENT	T DARTS	Object <b>4229</b>	J - OTHER OP	ERATING SUP	PLIES TOTALS	IIIVC	nce mansactions	20	\$974.80
1224 - NORTHWEST PIPE FITTINGS INC	2313814	CLA VAL REPAIR KIT	Paid by Check		07/02/2014	07/18/2014	07/18/2014	07/02/2014	07/30/2014	91.24
.22	20.00		# 318538		0770272011	077 107 20 1 1	077.107.201.1	0770272011	0770072011	72.
1199 - CONSOLIDATED ELECTRICAL	2808654423	FOUNTAIN PARTS	Paid by Check		07/24/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	9.46
DISTRIBUTORS INC	00004	INCLIDATOR MOTOR	# 318684		07/00/0014	00/01/0014	00/01/0014	07/00/0014	00/0//2014	00.57
1203 - GLACIER STATE ELECTRIC SUPPLY	82324	INCUBATOR MOTOR	Paid by Check # 318704		07/22/2014	08/01/2014	08/01/2014	07/22/2014	08/06/2014	98.56
		Ol	ject <b>42330 - M</b>	ACHINERY &	EOUIPMENT F	PARTS Totals	Invo	ice Transactions	3	\$199.26
Object 42350 - BUILDING	PARTS		,							
1203 - GLACIER STATE ELECTRIC SUPPLY	82331	FOUNTAIN SWITCH	Paid by Check		07/23/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	10.00
			# 318704							
Object 42410 SMALL TOO	N.C			Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	ice Transactions	1	\$10.00
Object <b>42410 - SMALL TOO</b> 2530 - VISA PROCESSING CENTER	6777/071414	4485592600046777,	Paid by Check		07/14/2014	07/19/2014	07/18/2014	07/17/2014	07/30/2014	320.00
2550 - VISA PROCESSING CENTER	07777071414	ENCO	# 318576		07/14/2014	07/10/2014	07/10/2014	07/17/2014	07/30/2014	320.00
1286 - TOOL BOX INC	206088/A	DISCOUNT FROM	Paid by Check		06/19/2014	07/29/2014	07/29/2014		08/06/2014	(23.52)
		INVOICE #206088	# 318779							
	_			Object 424	110 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions	2	\$296.48
Object 43410 - TELEPHONI		40/70740050070/11114	5		07/04/0044	07/10/001/	07/10/001/	07/4//004	07/00/004	
1102 - CENTURYLINK	/2/1325/JUL14	4067271325907B/JUL1	Paid by Check # 318477		07/01/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	151.63
		7	// J104//	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$151.63
				,	<b></b> -					Ţ.23 <b>0</b>



110003 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object 43420 - ELECTRIC U	TILITY								
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014	07/30/2014	13,227.31
139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014	07/30/2014	44.08
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	17.58
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	pice Transactions 3	\$13,288.97
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING		,					
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39089	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 318652		06/30/2014	07/31/2014	07/31/2014	08/06/2014	7,536.17
1214 - TD&H ENGINEERING	36657	PO 2014-2420F1625.3 CT APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014	08/06/2014	8,343.30
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	oice Transactions 2	\$15,879.47
		,	Divi	sion <b>555 - WA</b>	TER PURIFICA	ATION Totals	Invo	oice Transactions 33	\$30,754.62
Division 556 - WATER DISTRIBUTION	N								•
Object 42190 - OTHER OFF	CE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5476220	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014	08/06/2014	52.57
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$52.57
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1064 - BIG SKY HYDRAULIC & MACHINING	069060	O RINGS	Paid by Check # 318663		07/28/2014	07/30/2014	07/30/2014	08/06/2014	15.75
BLACKBURN MFG CO	C076738	LOCATE MARKING FLAGS	Paid by Check # 318814		07/23/2014	07/31/2014	07/31/2014	08/06/2014	100.90
1100 - GREAT FALLS ACE	3811333	LEXEL CLEAR, CAULK	Paid by Check # 318705		07/28/2014	07/30/2014	07/30/2014	08/06/2014	11.98
1100 - GREAT FALLS ACE	3810433	KEY FOR LOCK BOXES IN SHOP			07/24/2014	07/30/2014	07/30/2014	08/06/2014	1.99
299 - GREAT FALLS PAPER & SUPPLY	11694300	WHITE TURN TOWELS			07/21/2014	07/30/2014	07/30/2014	08/06/2014	54.16
	15538/1723	CLEAN MATS	Paid by Check		07/22/2014	07/31/2014	07/31/2014	08/06/2014	30.33
			# 318/1/						
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO 1105 - JOHNSON MADISON LUMBER CO INC	786078	WEDGES FOR MANHOLE SWAPOUT	# 318717 Paid by Check # 318721		07/29/2014	07/31/2014	07/31/2014	08/06/2014	49.82



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
N									
	LIES								
2407224	GREEN LOCATE PAINT	Paid by Check # 318743		07/23/2014	07/31/2014	07/31/2014		08/06/2014	45.00
2318224	GASKET CAM & GROOVES	Paid by Check # 318744		07/14/2014	07/30/2014	07/30/2014		08/06/2014	7.20
2320966	1" PVC INSERT TEE, 1"	Paid by Check		07/15/2014	07/31/2014	07/31/2014		08/06/2014	33.68
2324466	IRRIGATION REPAIR	Paid by Check		07/21/2014	07/31/2014	07/31/2014		08/06/2014	21.50
1717308	HEX SCREWS	Paid by Check		07/29/2014	07/31/2014	07/31/2014		08/06/2014	7.42
			0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	13	\$413.73
AD MIX									
6155	4000 SQ FT REPLACEMENT SOD	Paid by Check # 318781		07/24/2014	07/30/2014	07/30/2014		08/06/2014	600.00
6067	REPLACEMENT SOD FOR MAIN REPAIR	Paid by Check # 318781		07/25/2014	07/31/2014	07/31/2014		08/06/2014	48.00
		(	Object <b>42340 -</b>	SAND & ROAL	<b>D MIX</b> Totals	Invo	oice Transactions	2	\$648.00
JPPLIES									
1044077		,		07/11/2014	07/31/2014	07/31/2014		08/06/2014	35.54
2318472	30" ROMAC	Paid by Check		07/11/2014	07/30/2014	07/30/2014		08/06/2014	3,355.54
2324257	2' HYDRANT	Paid by Check		07/21/2014	07/31/2014	07/31/2014		08/06/2014	677.80
2325252	3/4" FLARE BALL CORP	Paid by Check		07/22/2014	07/31/2014	07/31/2014		08/06/2014	491.10
	31013		Ohiect <b>42360 -</b>	UTTI ITY SUP	PI TES Totals	Inve	nice Transactions	4	\$4,559.98
PPI TES		`	00Jeet <b>12000</b>	0112111 001	retes	11100	nee Transactions	7	ψ4,557.76
82610258301	3V LITHIUM	Paid by Check		07/24/2014	07/30/2014	07/30/2014		08/06/2014	239.20
403714700	3/4" I PERL WATER	Paid by Check		06/04/2014	07/30/2014	07/30/2014		08/06/2014	1,992.00
403722400	1" IPERL WATER	Paid by Check		07/17/2014	07/30/2014	07/30/2014		08/06/2014	2,050.00
23114011	18" LOCKING LID, 18"	Paid by Check		07/14/2014	07/31/2014	07/31/2014		08/06/2014	85.61
	LID FRAME	# 318/44	Object 42270	- METED SUD	DI TEC Totale	lev	oleo Transactions		\$4,366.81
OATO & MATNITI	ENANCE SLIPPI TES		Object <b>423/0</b>	- METER SUP	PLIES TOTAIS	11100	nce mansactions	4	\$4,300.81
		Paid by Check		07/20/2014	07/21/2014	07/21/2014		09/06/2014	10.14
040377	STAKK PLUGS FUK	raid by Check		0//20/2014	07/31/2014	01/31/2014		00/00/2014	10.14
	2N ERATING SUPP 2407224 2318224 2320966 2324466 1717308 2AD MIX 6155 6067 2318472 2324257 2324257 2325252 2PLIES 82610258301 403714700 403722400 23114011	2407224 GREEN LOCATE PAINT 2318224 GASKET CAM & GROOVES 2320966 1" PVC INSERT TEE, 1" POLY PIPE 1324466 IRRIGATION REPAIR PARTS 1717308 HEX SCREWS  PAD MIX 6155 4000 SQ FT REPLACEMENT SOD FOR MAIN REPAIR PROJECT  PPLIES 1044077 JADCO PACKING ROPE FOR P S HYDRANTS 2318472 30" ROMAC COUPLINGS 2324257 2' HYDRANT EXTENSION AND KIT EXTENSION AND KIT 2325252 3/4" FLARE BALL CORP STOPS  PPLIES 82610258301 3V LITHIUM BATTERIES FOR MXUS 403714700 3/4" I PERL WATER METERS 403722400 1" IPERL WATER METERS 23114011 18" LOCKING LID, 18" LID FRAME	## CRATING SUPPLIES  2407224	## CRATING SUPPLIES  2407224	## CATING SUPPLIES  2407224	## CATTING SUPPLIES  2407224 GREEN LOCATE PAINT ## 318743  2318224 GASKET CAM & #318743  2320966 1" PVC INSERT TEE. 1" Paid by Check O7/14/2014 07/31/2014 07/31/2014  2324466 IRRIGATION REPAIR PAIRT ## 318744  1717308 HEX SCREWS Paid by Check O7/21/2014 07/31/2014 07/31/2014  ** PARTS #* 318744  1717308 HEX SCREWS Paid by Check O7/29/2014 07/31/2014 07/31/2014  ** PARTS #* 318744  1717308 HEX SCREWS Paid by Check O7/29/2014 07/31/2014 0	CRATING SUPPLIES   2407224   GREEN LOCATE PAINT   Paid by Check   318743   318743   318744   318744   318744   318744   318744   318744   318744   318744   318744   318744   318744   318744   318744   318744   318744   318744   318744   318744   318746   PARTS   Paid by Check   07/21/2014   07/31/2014	Note	Name



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	)N									
Object 42390 - OTHER REI		ENANCE SUPPLIES								
1207 - TITAN MACHINERY INC	4226047GP	IMPELLER, GASKETS	Paid by Check		07/11/2014	07/31/2014	07/31/2014	ļ	08/06/2014	439.5
			# 318776							
Object 42410 SMALL TO	21.6	Object <b>423</b>	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	s 2	\$449.6
Object <b>42410 - SMALL TO</b> ( 1100 - GREAT FALLS ACE	3811553	TORQUE WRENCH	Paid by Check		07/28/2014	07/30/2014	07/30/2014	ı	08/06/2014	79.9
1100 - GREAT FALLS ACE	3611333	TORQUE WRENCH	# 318705		0772072014	07/30/2014	07/30/2014		06/00/2014	17.7
1286 - TOOL BOX INC	207162	1/4" & 5/8" TOOLS	Paid by Check		07/29/2014	07/31/2014	07/31/2014	ļ	08/06/2014	24.5
			# 318779	011 140	440 614411					
Object 43560 - MEDICAL S	EDVICES			Object 42	410 - SMALL 1	IOOLS Totals	Inv	oice Transactions	5 2	\$104.5
1884 - GREAT FALLS MEDICAL SERVICES	9491	DOT PHYSICAL	Paid by Check		07/17/2014	07/30/2014	07/30/2014	L	08/06/2014	160.0
1004 GREAT TALES WESTONE SERVICES	7 7 7 1	CHRISTIANSEN	# 318706		0771772014	0773072014	0773072014	•	00/00/2014	100.0
			C	bject <b>43560 -</b>	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transaction	s 1	\$160.0
Object 43690 - OTHER RE										
1213 - MOSCH ELECTRIC MOTORS INC	93482	REPAIR DEWALT DRILL	. Paid by Check # 318737		07/15/2014	07/31/2014	07/31/2014	ļ	08/06/2014	47.7
1061 - NATIONAL LAUNDRY	709067	REPAIR UNIFORM	Paid by Check		06/10/2014	07/31/2014	07/31/2014	ļ	08/06/2014	12.7
			# 318741							
1227 - SENSUS USA INC	ZA15005055	REPAIR METER READ	Paid by Check		07/21/2014	07/31/2014	07/31/2014	ļ	08/06/2014	281.6
1510 - XYLEM DEWATERING SOLUTIONS	400420942	GUN PUMP RENTAL FOR 30"	# 318759 Paid by Check		07/14/2014	07/31/2014	07/31/2014	Ī	08/06/2014	1,984.0
INC	400420742	WATER MAIN BREAK	# 318802		0771472014	07/31/2014	07/31/2019		00/00/2014	1,704.0
		Object <b>4369</b>	00 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Inv	oice Transaction:	5 4	\$2,326.0
Object 49310 - IMPROVEN										
1185 - DICK ANDERSON CONSTRUCTION	OF1646PMT4	PO 2014-45 OF 1646	Paid by Check		06/03/2014	07/22/2014	06/30/2014	ļ.	07/30/2014	288,535.6
INC		CRESCENT DR/HENDERSON	# 318486							
		HEIGHTS WMR								
1129 - STATE OF MONTANA	OF1646PMT4	PO 2014 46 1%	Paid by Check		07/29/2014	07/31/2014	07/31/2014	ļ.	08/06/2014	2,914.5
		WITHHOLDING FOR	# 318812							
		DICK ANDERSON ON OF 1646								
1129 - STATE OF MONTANA	OF1659PMT1	PO 2014-255 OF 1659	Paid by Check		07/22/2014	07/31/2014	07/31/2014	ļ	08/06/2014	567.8
		1% WITHHOLDING	# 318812							
		FOR UNITED								
1072 - UNITED MATERIALS OF GREAT	OF1659PMT1	MATERIALS PO 2014-254 OF 1659	Paid by Check		07/22/2014	07/31/2014	07/31/201/	Ī	08/06/2014	56,212.7
FALLS INC	OI 10371 WITT	2013 CDBG 3RD AVE N	,		0772272014	07/31/2014	07/31/2019		00/00/2014	30,212.7
		IMPRV APP 06/03/14.								
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	s <b>4</b>	\$348,230.7



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1224 - NORTHWEST PIPE FITTINGS INC	2322434	PVC RINGTITE SEWER	Paid by Check		07/16/2014	07/30/2014	07/30/2014	08/06/2014	(105.98)
1224 - NORTHWEST THE FITTINGS INC	2322434	PIPE 14 EA	# 318744		07/10/2014	07/30/2014	07/30/2014	00/00/2014	(103.70)
1224 - NORTHWEST PIPE FITTINGS INC	2322434	PVC RINGTITE SEWER	,		07/16/2014	07/30/2014	08/06/2014	08/06/2014	105.98
1224 - NORTHWEST PIPE FITTINGS INC	2324290	PIPE 14 EA 6" CONCRETE X PVC	# 318744		07/21/2014	07/21/2014	07/31/2014	00/04/2014	(AE 27)
1224 - NORTHWEST PIPE FITTINGS INC	2324290	COUPLINGS	Paid by Check # 318744		07/21/2014	07/31/2014	07/31/2014	08/06/2014	(45.27)
1224 - NORTHWEST PIPE FITTINGS INC	2324290	6" CONCRETE X PVC	Paid by Check		07/21/2014	07/31/2014	08/06/2014	08/06/2014	45.27
	407000	COUPLINGS	# 318744		07/00/004	07/00/004	07/00/0044	20/2//224	(0.100.00)
1314 - THE FAGENSTROM COMPANY	127298	CAST IRON RINGS & LIDS	Paid by Check # 318771		07/29/2014	07/30/2014	07/30/2014	08/06/2014	(2,100.00)
1314 - THE FAGENSTROM COMPANY	127298	CAST IRON RINGS &	Paid by Check		07/29/2014	07/30/2014	08/06/2014	08/06/2014	2,100.00
		LIDS	# 318771						,
1314 - THE FAGENSTROM COMPANY	127223	RISER RINGS	Paid by Check		07/22/2014	07/30/2014	07/30/2014	08/06/2014	(72.00)
1314 - THE FAGENSTROM COMPANY	127223	RISER RINGS	# 318771 Paid by Check		07/22/2014	07/30/2014	08/06/2014	08/06/2014	72.00
TOTAL TREE TREE TREE TO THE TREE TREE TREE TREE TREE TREE TREE	127220	MOLIN MINOS	# 318771		0772272011	0770072011	00/00/2011	00/00/2011	72.00
1409 - UTILITY SPECIALTIES INC	6151	REPAIR SUPPLIES FOR	,		06/20/2014	07/31/2014	07/31/2014	08/06/2014	(218.04)
1409 - UTILITY SPECIALTIES INC	6151	SEWER CAMERA REPAIR SUPPLIES FOR	# 318784		06/20/2014	07/31/2014	08/06/2014	08/06/2014	218.04
1409 - UTILITY SPECIALITIES INC	0131	SEWER CAMERA	# 318784		00/20/2014	07/31/2014	00/00/2014	06/00/2014	210.04
1409 - UTILITY SPECIALTIES INC	6166	CREDIT FOR	Paid by Check		07/17/2014	07/31/2014	08/06/2014	08/06/2014	(124.32)
		RETURNED SUPPLIES	# 318784						
1409 - UTILITY SPECIALTIES INC	6166	WRONG TYPE CREDIT FOR	Paid by Check		07/17/2014	07/31/2014	07/31/2014	08/06/2014	124.32
1407 - OTIETT SI EGIAETTES INC	0100	RETURNED SUPPLIES	# 318784		07/17/2014	07/31/2014	07/31/2014	00/00/2014	124.52
		WRONG TYPE							
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-800F 1622 12TH ST/ 14TH ST NE	Paid by Check		07/15/2014	08/01/2014	08/01/2014	08/06/2014	(1,039.58)
		CON TO 36TH A NE	# 318801						
		03/19/13							
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-800F 1622	Paid by Check		07/15/2014	08/01/2014	08/06/2014	08/06/2014	1,039.58
		12TH ST/ 14TH ST NE CON TO 36TH A NE	# 318801						
		03/19/13							
			Ok	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 26	\$0.00
Department 31 - PUBLIC WORKS									
Division <b>564 - SEWER TREATMENT</b>									
Object <b>46110 - BOND PRI</b> 1242 - US BANK NATIONAL ASSOCIATION		WIDE EOD DEDT	Doid by EET #		07/20/2014	07/20/2014	07/20/2014	07/20/2014	355 000 00
1242 - US BANK NATIONAL ASSUCIATION	914	WIRE FOR DEBT SERIES 2005 SEWER	Paid by EFT # 56603		07/29/2014	07/29/2014	07/29/2014	07/29/2014	255,000.00
		BOND	22000						
				Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Invo	ice Transactions 1	\$255,000.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
REST									
		Paid by EFT #		07/29/2014	07/29/2014	07/29/2014		07/29/2014	66,046.25
914		56603							
	BOND		Object 46310	- POND INT	EDECT Totals	In.	oico Transactions	1	\$66,046.25
MAI CEDVICES	ENCINEEDING		Object <b>4621</b>	- POND INII	EKEST TOTALS	IIIV	DICE Transactions	I	\$00,040.23
		Doid by Chook		07/15/2014	07/21/2014	07/21/2014		00/04/2014	70.039.62
OF 1633PW1127				07/15/2014	07/31/2014	07/31/2014		08/06/2014	70,039.62
		<i>"</i> 310710							
		325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Inv	oice Transactions	1	\$70,039.62
	-		Division <b>564 - S</b>	<b>SEWER TREAT</b>	<b>MENT</b> Totals	Inv	oice Transactions	3	\$391,085.87
ACCESSORIES									
R0940314	PIPETECH	Paid by Check		06/02/2014	07/30/2014	07/30/2014		08/06/2014	80.58
	INTEGRATION	# 318676							
	29 15	Object 4	2420 COMBI	ITED ACCECC	ODIEC Takala	Local		4	<b>400.50</b>
V 8 FOLITOMENT	F DADTC	Object 4	2120 - COMPC	TER ACCESS	JRIES TOTAIS	IIIV	oice Transactions	I	\$80.58
		Doid by Chook		04/20/2014	07/21/2014	07/21/2014		00/04/2014	210.04
0131		,		06/20/2014	07/31/2014	07/31/2014		08/06/2014	218.04
6166				07/17/2014	07/31/2014	07/31/2014		08/06/2014	(124.32)
0100				07/17/2014	07/31/2014	07/31/2014		00/00/2014	(124.52)
	WRONG TYPE								
	Ol	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Inve	oice Transactions	2	\$93.72
AIR & MAINTEN	NANCE SUPPLIES								
2322434				07/16/2014	07/30/2014	07/30/2014		08/06/2014	105.98
	= =								
2324290		,		07/21/2014	07/31/2014	07/31/2014		08/06/2014	45.27
127200				07/20/2014	07/20/2014	07/20/2014		00/0//2014	2 100 00
127298				07/29/2014	07/30/2014	07/30/2014		08/06/2014	2,100.00
127223				07/22/2014	07/30/2014	07/30/2014		08/06/2014	72.00
127220	MOEN MINOO			0772272011	0770072011	0770072011		00/00/2011	72.00
	Object <b>4239</b>		PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions	4	\$2,323.25
NCE AGREEMEN	TS								
3498	PEST CONTROL	Paid by Check		07/17/2014	07/31/2014	07/31/2014		08/06/2014	90.00
		# 318673							
		011 14865						4	\$90.00
	REST 801368600/072 914  PNAL SERVICES OF1633PMT27  ACCESSORIES R0940314  Y & EQUIPMENT 6151 6166  PAIR & MAINTER 2322434 2324290 127298 127223  NCE AGREEMEN	REST  801368600/072 WIRE FOR DEBT 914 SERIES 2005 SEWER BOND  PNAL SERVICES ENGINEERING  OF1633PMT27 PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43 Object 49  ACCESSORIES  R0940314 PIPETECH INTEGRATION SUPPORT 9 30 14 TO 9 29 15  Y & EQUIPMENT PARTS 6151 REPAIR SUPPLIES FOR SEWER CAMERA CREDIT FOR RETURNED SUPPLIES WRONG TYPE  OF AIR & MAINTENANCE SUPPLIES 2322434 PVC RINGTITE SEWER PIPE 14 EA 2324290 6" CONCRETE X PVC COUPLINGS 127298 CAST IRON RINGS & LIDS 127223 RISER RINGS  Object 4235  NCE AGREEMENTS	### SERIES 2005 SEWER 56603    Paid by EFT # 56603	### SERIES 2005 SEWER	### SERIES 2005 SEWER 801368600/072 WIRE FOR DEBT 9aid by EFT # 07/29/2014 SERIES 2005 SEWER 80ND Object 46210 - BOND INTI 50NAL SERVICES ENGINEERING  OF1633PMT27 PO 2013-54 OF1633 Paid by Check 07/15/2014 WITE REQUIRED UPGRADES REOPEN 12-43  Object 49325 - PROFESSIONAL SERVICES ENGINEE Division 564 - SEWER TREAT  **ACCESSORIES** R0940314 PIPETECH Paid by Check 06/02/2014 # 318676  SUPPORT 9 30 14 TO 9 29 15  Object 42120 - COMPUTER ACCESSORIES*  6151 REPAIR SUPPLIES FOR Paid by Check 06/20/2014 # 318784 6166 CREDIT FOR Paid by Check 07/17/2014 RETURNED SUPPLIES # 318784 6166 CREDIT FOR Paid by Check 07/17/2014 RETURNED SUPPLIES WRONG TYPE  Object 42330 - MACHINERY & EQUIPMENT FOR Paid by Check 07/16/2014 # 318744 2324290 6" CONCRETE X PVC Paid by Check 07/21/2014 COUPLINGS # 318744 2324290 6" CONCRETE X PVC Paid by Check 07/21/2014 PIPE 14 EA # 318771 127223 RISER RINGS Paid by Check 07/22/2014 # 318771  Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLE 42390 - OTHER REPAIR & MAINTENANCE SUPPLE 42390 - OTHER REPAIR & MAINTENANCE SUPPLE 4318771  Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLE 4318771  Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLE 4318673	### SERIES 2005 SEWER BOND	### SERIES 2005 SEWER	### STATES	### REST  ### 801368600/072 WIRE FOR DEBT SOND SEWER BOND  ### SERIES 2005 SEWER BOND    Object 46210 - BOND INTEREST Totals   Invoice Transactions   1



M. I			01.1			D D I	0/1 5 1		
Vendor Fund <b>5310 - SEWER</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION	M								
Object 49310 - IMPROVE		IAN RIITI DINGS							
1567 - HDR ENGINEERING INC	00164041B	PO 2013-54 OF1633	Paid by Check		07/11/2014	07/31/2014	07/31/2014	08/06/2014	9,495.93
		WWTP REQUIRED UPGRADES REOPEN 12-43	# 318710						
			310 - IMPROVE	EMENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	voice Transactions 1	\$9,495.93
Object 49325 - PROFESS									
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-800F 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check # 318801		07/15/2014	08/01/2014	08/01/2014	4 08/06/2014	1,039.58
			325 - PROFES	SIONAL SERV	CES ENGINEE	<b>ERING</b> Totals	Inv	roice Transactions 1	\$1,039.58
			]	Division <b>565 - S</b>	EWER COLLEC	<b>CTION</b> Totals	Inv	oice Transactions 10	\$13,123.06
Division 567 - SEWER ENVIRONME									
Object 43580 - EPA SAME									
1109 - ENERGY LABORATORIES INC	340750656	SAMPLE PROCESSING	Paid by Check # 318695		07/11/2014	07/30/2014	07/30/2014	4 08/06/2014	15.00
				Object 4358	80 - EPA SAMI	<b>PLING</b> Totals	Inv	oice Transactions 1	\$15.00
Object 43690 - OTHER RI									
1761 - LINKO DATA SYSTEMS INC	4098	SOFTWARE MAINT AGREEMENT 8 1 14 TO 7 31 15	Paid by Check # 318727		07/25/2014	07/30/2014	07/30/2014	4 08/06/2014	3,700.00
		Object <b>436</b> 9	90 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Inv	roice Transactions 1	\$3,700.00
			Divisio	on <b>567 - SEWE</b> I	R ENVIRONME	<b>ENTAL</b> Totals	Inv	oice Transactions 2	\$3,715.00
				Department 3	1 - PUBLIC W	ORKS Totals		oice Transactions 15	\$407,923.93
					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Inv	oice Transactions 41	\$407,923.93
Fund <b>5315 - STORM DRAIN</b>									
Object 20110 - ACCOUNT									<b></b>
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014	1 07/30/2014	(7.72)
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MONTHLY CHARGES MISC MAY 2014	Paid by Check		06/09/2014	07/28/2014	07/30/2014	1 07/30/2014	7.72
1137 - NORTHWESTERN ENERGY	WII3C/WATT4	MONTHLY CHARGES	# 318606		00/07/2014	0772072014	07/30/201-	07/30/2014	1.12
1129 - STATE OF MONTANA	OF1462.1PMT5	PO 2014-173 1% WITHHOLDING FOR	Paid by Check # 318812		08/01/2014	08/01/2014	08/01/2014	08/06/2014	(5,931.42)
		WILLIAMS CIVIL ON	// 31001Z						
		OF 1462.1							
1129 - STATE OF MONTANA	OF1462.1PMT5	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 318812		08/01/2014	08/01/2014	08/06/2014	4 08/06/2014	5,931.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>									
Object 20110 - ACCOUNTS									/ ·- ·- ·
1214 - TD&H ENGINEERING	36655	REOPEN 12-28	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014	08/06/2014	(9,543.00)
		OF1617.1 NW GF SD IMPROVEMENTS,	# 318/69						
		PHASES 1-6 DESIGN							
1214 - TD&H ENGINEERING	36655	REOPEN 12-28	Paid by Check		06/30/2014	08/01/2014	08/06/2014	08/06/2014	9,543.00
		OF1617.1 NW GF SD	# 318769						
		IMPROVEMENTS,							
1214 - TD&H ENGINEERING	36656	PHASES 1-6 DESIGN	Daid by Chaok		04/20/2014	08/01/2014	00/01/2014	00/04/2014	(15 5/1 00)
1214 - IDAH ENGINEERING	30000	PO 2013-210CHANGE TO PO 2013-210 OF	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014	08/06/2014	(15,561.00)
		1462 APPROVED ON	<i>"</i> 310707						
		JAN 7, 2014							
1214 - TD&H ENGINEERING	36656	PO 2013-210CHANGE	Paid by Check		06/30/2014	08/01/2014	08/06/2014	08/06/2014	15,561.00
		TO PO 2013-210 OF	# 318769						
		1462 APPROVED ON JAN 7, 2014							
1314 - THE FAGENSTROM COMPANY	127298	CAST IRON RINGS &	Paid by Check		07/29/2014	07/30/2014	07/30/2014	08/06/2014	(1,050.00)
	.2.2.0	LIDS	# 318771		0772772011	0770072011	0770072011	30, 30, 20.	(1,000.00)
1314 - THE FAGENSTROM COMPANY	127298	CAST IRON RINGS &	Paid by Check		07/29/2014	07/30/2014	08/06/2014	08/06/2014	1,050.00
		LIDS	# 318771						<b>/</b>
2519 - WILLIAMS CIVIL CONSTRUCTION	407-5	PO 2014-172 OF	Paid by Check # 318798		07/31/2014	08/01/2014	08/01/2014	08/06/2014	(587,210.96)
		1462.1 18TH ST S SD IMP PH 1B APP ON	# 318798						
		NOV 5, 2013.							
2519 - WILLIAMS CIVIL CONSTRUCTION	407-5	PO 2014-172 OF	Paid by Check		07/31/2014	08/01/2014	08/06/2014	08/06/2014	587,210.96
		1462.1 18TH ST S SD	# 318798						
		IMP PH 1B APP ON							
1914 - WOITH ENGINEERING INC	OF1622FINAL	NOV 5, 2013. PO 2014-800F 1622	Paid by Check		07/15/2014	08/01/2014	08/01/2014	08/06/2014	(1,664.21)
1714 - WOTTI ENGINEERING INC	OI 1022I INAL	12TH ST/ 14TH ST NE			07/13/2014	00/01/2014	00/01/2014	00/00/2014	(1,004.21)
		CON TO 36TH A NE							
		03/19/13							
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-800F 1622	Paid by Check		07/15/2014	08/01/2014	08/06/2014	08/06/2014	1,664.21
		12TH ST/ 14TH ST NE CON TO 36TH A NE	# 318801						
		03/19/13							
		00/17/10	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 14	\$0.00
Department 31 - PUBLIC WORKS				,					
Division 575 - STORM DRAIN COLLI	ECTION								
Object 42360 - UTILITY S	UPPLIES								
1314 - THE FAGENSTROM COMPANY	127298	CAST IRON RINGS &	Paid by Check		07/29/2014	07/30/2014	07/30/2014	08/06/2014	1,050.00
		LIDS	# 318771	01: 40060		DI TEG T			
			(	Jbject <b>42360 -</b>	UTILITY SUP	PLIES Totals	Invo	ice Transactions 1	\$1,050.00



Vendor Fund <b>5315 - STORM DRAIN</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amour
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLE	CTION									
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014			7/30/2014	7.7
Object 40210 TMPDOVEM	ENTS OTHER T	HAN BUT DINCC		Object <b>43420</b> -	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions 1		\$7.7
Object <b>49310 - IMPROVEM</b> 1129 - STATE OF MONTANA		PO 2014-173 1%	Paid by Check		08/01/2014	08/01/2014	08/01/2014	1 0	8/06/2014	5,931.4
1129 - STATE OF MONTAINA	OI 1402.1FW13	WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	# 318812		08/01/2014	00/01/2014	08/01/2014	. 0	5/00/2014	5,751.4
1214 - TD&H ENGINEERING	36656	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014	0	8/06/2014	15,561.00
2519 - WILLIAMS CIVIL CONSTRUCTION	407-5	PO 2014-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 318798		07/31/2014	08/01/2014	08/01/2014	0	8/06/2014	587,210.96
			310 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Inv	voice Transactions 3	<del>-</del>	\$608,703.3
Object 49325 - PROFESSIO	NAL SERVICES									,
1214 - TD&H ENGINEERING	36655	REOPEN 12-28 OF1617.1 NW GF SD IMPROVEMENTS, PHASES 1-6 DESIGN	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014	0	8/06/2014	9,543.00
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-800F 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check # 318801		07/15/2014	08/01/2014	08/01/2014	0	8/06/2014	1,664.2
			325 - PROFES	SIONAL SERV	CES ENGINEE	ERING Totals	Inv	voice Transactions 2	-	\$11,207.2
			Division 5	575 - STORM [	PRAIN COLLEC	<b>CTION</b> Totals	Inv	voice Transactions 7	-	\$620,968.3
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 7		\$620,968.3
				Fund <b>53</b>	15 - STORM D	<b>DRAIN</b> Totals	Inv	voice Transactions 2	1	\$620,968.3
Fund <b>5410 - SANITATION</b>										
Object 20110 - ACCOUNTS								_		
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/28/2014	ι Ο	7/30/2014	(98.13
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/30/2014	} 0	7/30/2014	98.1
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654082	ALCU 2COND LUG	Paid by Check # 318482		07/17/2014	07/28/2014	07/28/2014	0	7/30/2014	(12.93
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654082	ALCU 2COND LUG	Paid by Check # 318482		07/17/2014	07/28/2014	07/30/2014	0	7/30/2014	12.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE								
1287 - CRESCENT ELECTRIC SUPPLY	06558915100	BUSS 60/30A R	Paid by Check		07/16/2014	07/23/2014	07/23/2014	07/30/2014	(64.68)
COMPANY		REDUCER	# 318483						(===)
1287 - CRESCENT ELECTRIC SUPPLY	06558915100	BUSS 60/30A R	Paid by Check		07/16/2014	07/23/2014	07/30/2014	07/30/2014	64.68
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	11690500	REDUCER WHTIE TURN TOWELS,	# 318483 Paid by Check		07/17/2014	07/23/2014	07/23/2014	07/30/2014	(55.90)
COMPANY	11070000	TP	# 318505		07/17/2011	0772072011	0772072011	0770072011	(00.70)
1299 - GREAT FALLS PAPER & SUPPLY	11690500	WHTIE TURN TOWELS,	,		07/17/2014	07/23/2014	07/30/2014	07/30/2014	55.90
COMPANY 1105 - JOHNSON MADISON LUMBER CO	780142	TP MASTERLOCK KEY	# 318505 Paid by Check		07/18/2014	07/23/2014	07/23/2014	07/30/2014	(121.50)
INC	700142	WASTERLOCK RET	# 318516		07/10/2014	0772372014	0772372014	07/30/2014	(121.30)
1105 - JOHNSON MADISON LUMBER CO	780142	MASTERLOCK KEY	Paid by Check		07/18/2014	07/23/2014	07/30/2014	07/30/2014	121.50
INC 1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST,	# 318516 Paid by Check		07/22/2014	07/23/2014	07/23/2014	07/30/2014	(35.22)
1001 - NATIONAL LAUNDRI	20373/2231	SAFETY	# 318534		0772272014	0772372014	07/23/2014	07/30/2014	(33.22)
1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST,	Paid by Check		07/22/2014	07/23/2014	07/30/2014	07/30/2014	35.22
1070 DICKWICKS OFFICE CITY	E 474210	SAFETY	# 318534		07/10/2014	07/22/2014	07/22/2014	07/20/2014	(24.42)
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	# 318542		07/18/2014	07/23/2014	07/23/2014	07/30/2014	(34.43)
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD			07/18/2014	07/23/2014	07/30/2014	07/30/2014	34.43
1070 DICKMICKS OFFICE OLTV	F 470000	LGL, WASTE LINER	# 318542		07/04/0014	07/00/0014	07/00/0014	07/20/2014	(7/ 1/)
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014	07/30/2014	(76.16)
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check		07/24/2014	07/28/2014	07/30/2014	07/30/2014	76.16
			# 318542		0./100/004	07/00/0044	0.//00/004	00/0//004	(0.05)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	(9.35)
	4	#0409308	# 310011						
1139 - NORTHWESTERN ENERGY	0409308/MAY1	MAY 2014 MONTHLY	Paid by Check		06/09/2014	07/29/2014	08/06/2014	08/06/2014	9.35
	4	CHARGES ACCT #0409308	# 318811						
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check		07/17/2014	07/31/2014	07/31/2014	08/06/2014	(22.50)
			# 318673						
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check		07/17/2014	07/31/2014	08/06/2014	08/06/2014	22.50
1199 - CONSOLIDATED ELECTRICAL	2808654048	ALCU LUG, LIQ TITE	# 318673 Paid by Check		07/22/2014	07/29/2014	07/29/2014	08/06/2014	(68.27)
DISTRIBUTORS INC		CONN	# 318684						(55.2.)
1199 - CONSOLIDATED ELECTRICAL	2808654048	ALCU LUG, LIQ TITE	Paid by Check		07/22/2014	07/29/2014	08/06/2014	08/06/2014	68.27
DISTRIBUTORS INC 1061 - NATIONAL LAUNDRY	30125/2251	CONN MAT BB FROST.	# 318684 Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(35.22)
1001 - NATIONAL LAUNDRI	30123/2231	SAFETY	# 318741		01/2//2014	07/31/2014	07/31/2014	00/00/2014	(55.22)
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST,	Paid by Check		07/29/2014	07/31/2014	08/06/2014	08/06/2014	35.22
1078 - PICKWICKS OFFICE CITY	5481730	SAFETY COPY PAPER, PENS	# 318741 Paid by Check		07/31/2014	08/04/2014	08/04/2014	08/06/2014	(41.98)
10/0 - FICKWICKS OFFICE CITY	3401730	COFT PAPER, PENS	# 318747		07/31/2014	00/04/2014	00/04/2014	00/00/2014	(41.78)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/06/2014	1	08/06/2014	41.98
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014	1	08/06/2014	(1,829.94)
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/06/2014	ļ	08/06/2014	1,829.94
			Ok	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	28	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINE	RY & EQUIPMEN	IT								
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014	1	08/06/2014	1,829.94
			Object 49	410 - MACHIN	NERY & EQUIP	<b>PMENT</b> Totals	Inv	oice Transactions	3 1	\$1,829.94
				Division 513	- CENTRAL GA	<b>ARAGE</b> Totals	Inv	oice Transactions	3 1	\$1,829.94
Division 584 - SANITATION COMMI	ERCIAL									
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS,	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014	ļ	07/30/2014	27.95
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014	ļ	07/30/2014	17.22
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014	ļ	07/30/2014	38.08
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014	ļ	08/06/2014	20.99
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Inv	oice Transactions	5 4	\$104.24
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES	-							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654082	ALCU 2COND LUG	Paid by Check # 318482		07/17/2014	07/28/2014	07/28/2014	ļ	07/30/2014	12.93
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558915100	BUSS 60/30A R REDUCER	Paid by Check # 318483		07/16/2014	07/23/2014	07/23/2014	1	07/30/2014	64.68
1105 - JOHNSON MADISON LUMBER CO	780142	MASTERLOCK KEY	Paid by Check # 318516		07/18/2014	07/23/2014	07/23/2014	ļ	07/30/2014	121.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654048	ALCU LUG, LIQ TITE CONN	Paid by Check # 318684		07/22/2014	07/29/2014	07/29/2014	ļ	08/06/2014	68.27
		Object <b>423</b> 9	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5 4	\$267.38
Object 43620 - BUILDING	REPAIR & MAI									
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/28/2014	ļ	07/30/2014	49.06
			Object 436	20 - BUILDIN	IG REPAIR & N	<b>MAINT</b> Totals	Inv	oice Transactions	3 1	\$49.06
Object 43630 - MAINTEN	ANCE AGREEME	NTS	-							
1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST, SAFETY	Paid by Check # 318534		07/22/2014	07/23/2014	07/23/2014	ļ	07/30/2014	17.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMM									
Object <b>43630 - MAINTEN</b>	IANCE AGREEMEN	ITS							
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014	08/06/2014	11.25
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014	08/06/2014	17.61
			Object <b>436</b>	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions 3	\$46.47
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inve	oice Transactions 12	\$467.15
Division 585 - SANITATION RESID	ENTIAL								
Object 42290 - OTHER OI	PERATING SUPPL	.IES							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS,	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014	07/30/2014	27.95
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014	07/30/2014	17.21
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014	07/30/2014	38.08
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014	08/06/2014	20.99
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Inv	oice Transactions 4	\$104.23
Object 43620 - BUILDING	G REPAIR & MAIN	NT	,						
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/28/2014	07/30/2014	49.07
			Object 430	620 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 1	\$49.07
Object 43630 - MAINTEN	IANCE AGREEMEN	ITS	,						
1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST, SAFETY	Paid by Check # 318534		07/22/2014	07/23/2014	07/23/2014	07/30/2014	17.61
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014	08/06/2014	11.25
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014	08/06/2014	17.61
			Object <b>436</b>	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions 3	\$46.47
			Division	585 - SANITA	TION RESIDE	<b>NTIAL</b> Totals	Inv	oice Transactions 8	\$199.77
Division 588 - RECYCLING CENTER Object 43420 - ELECTRIC	_								
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	9.35
				Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions 1	\$9.35
				Division <b>588 - F</b>	RECYCLING CI	<b>ENTER</b> Totals	Inv	oice Transactions 1	\$9.35
				Department 3	31 - PUBLIC W	ORKS Totals	Inve	oice Transactions 22	\$2,506.21
				'	5410 - SANITA			oice Transactions 50	\$2,506.21
Fund <b>5711 - SWIMMING POOLS</b>									. ,



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		NANY 2014 NAI	Detail by Object		07/04/2014	07/00/0014	07/20/2014	07/20/2014	(222.24)
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014	07/30/2014	(333.21)
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML	Paid by Check		06/04/2014	07/28/2014	07/30/2014	07/30/2014	333.21
AFF2 DDFFN OH COMPANY	240450	MONTHLY CHARGES	# 318606		07/04/0044	07/01/0014	07/01/0014	07/20/2014	(22.00)
1553 - BREEN OIL COMPANY	240450	PROPANE FOR BBQ	Paid by Check # 318470		07/21/2014	07/21/2014	07/21/2014	07/30/2014	(23.80)
1553 - BREEN OIL COMPANY	240450	PROPANE FOR BBQ	Paid by Check		07/21/2014	07/21/2014	07/30/2014	07/30/2014	23.80
1100 OFNITUDIVI INIV	4500700/111144	40/ 450 0700 0445/	# 318470		07/07/2014	07/02/0014	07/02/2014	07/20/2014	(41.20)
1102 - CENTURYLINK	4523/33/JUL14	406-452-3733-341B/ JULY 14	Paid by Check # 318477		07/07/2014	07/23/2014	07/23/2014	07/30/2014	(41.30)
1102 - CENTURYLINK	4523733/JUL14	406-452-3733-341B/	Paid by Check		07/07/2014	07/23/2014	07/30/2014	07/30/2014	41.30
1225 FORCYTH DAINT & DECORATING	77011 4	JULY 14	# 318477		0//17/2014	07/02/0014	07/20/2014	07/20/2014	(50)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77911-A	PAINT FOR SHOWER/BATHROOMS	Paid by Check # 318499		06/17/2014	07/23/2014	06/30/2014	07/30/2014	(.50)
1325 - FORSYTH PAINT & DECORATING	77911-A	PAINT FOR	Paid by Check		06/17/2014	07/23/2014	07/30/2014	07/30/2014	.50
SUPPLY INC	00047107	SHOWER/BATHROOMS			07/11/2014	07/21/2014	07/01/0014	07/20/2014	(105.04)
1068 - GENERAL DISTRIBUTING CO	00247196	CHEMICALS	Paid by Check # 318500		07/11/2014	07/21/2014	07/21/2014	07/30/2014	(105.84)
1068 - GENERAL DISTRIBUTING CO	00247196	CHEMICALS	Paid by Check		07/11/2014	07/21/2014	07/30/2014	07/30/2014	105.84
1100 CDEAT FALLS ACE	1044221	FOLUDMENT DADT	# 318500		07/25/2014	07/22/2014	07/22/2014	07/20/2014	(0,00)
1100 - GREAT FALLS ACE	1844221	EQUIPMENT PART	Paid by Check # 318503		07/25/2014	07/23/2014	07/23/2014	07/30/2014	(9.98)
1100 - GREAT FALLS ACE	1844221	EQUIPMENT PART	Paid by Check		07/25/2014	07/23/2014	07/30/2014	07/30/2014	9.98
1421 HAMMING INC	2421700DI	CHEMICALS	# 318503		07/17/2014	07/22/2014	07/22/2014	07/20/2014	(2.250.57)
1431 - HAWKINS INC	3621700RI	CHEMICALS	Paid by Check # 318506		07/16/2014	07/23/2014	07/23/2014	07/30/2014	(2,259.57)
1431 - HAWKINS INC	3621700RI	CHEMICALS	Paid by Check		07/16/2014	07/23/2014	07/30/2014	07/30/2014	2,259.57
2200 LIOMETOWN VALUES	CLIM2014	ADVEDTICING	# 318506		OE /12/2014	07/22/2014	04/20/2014	07/20/2014	(400,00)
2289 - HOMETOWN VALUES	SUM2014	ADVERTISING	Paid by Check # 318511		05/12/2014	07/23/2014	06/30/2014	07/30/2014	(600.00)
2289 - HOMETOWN VALUES	SUM2014	ADVERTISING	Paid by Check		05/12/2014	07/23/2014	07/30/2014	07/30/2014	600.00
1110 LEUDVINDS INC	701918	ODEDATING CURRING	# 318511		07/22/2014	07/22/2014	07/22/2014	07/20/2014	(41.40)
1118 - LEHRKINDS INC	701918	OPERATING SUPPLIES	# 318517		07/22/2014	07/23/2014	07/23/2014	07/30/2014	(41.40)
1118 - LEHRKINDS INC	701918	OPERATING SUPPLIES	Paid by Check		07/22/2014	07/23/2014	07/30/2014	07/30/2014	41.40
1110 LEUDVINDO INO	1004001	ODEDATING CURRING	# 318517		07/24/2014	07/22/2014	07/02/2014	07/20/2014	(7.25)
1118 - LEHRKINDS INC	1094081	OPERATING SUPPLIES	# 318517		07/24/2014	07/23/2014	07/23/2014	07/30/2014	(7.35)
1118 - LEHRKINDS INC	1094081	OPERATING SUPPLIES			07/24/2014	07/23/2014	07/30/2014	07/30/2014	7.35
1144 - MASCO	066653	IANITODIAL CUDDUICO	# 318517		07/21/2014	07/21/2014	07/21/2014	07/20/2014	(190.21)
1144 - MASCO	000003	JANITORIAL SUPPLIES	# 318522		07/21/2014	07/21/2014	07/21/2014	07/30/2014	(190.21)
1144 - MASCO	066653	JANITORIAL SUPPLIES	Paid by Check		07/21/2014	07/21/2014	07/30/2014	07/30/2014	190.21
			# 318522						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b> Object <b>20110 - ACCOUNTS</b>	DAYARI F								
1144 - MASCO	066737	JANITORIAL SUPPLIES	Paid by Check # 318522		07/24/2014	07/23/2014	07/23/2014	07/30/2014	(12.45)
1144 - MASCO	066737	JANITORIAL SUPPLIES			07/24/2014	07/23/2014	07/30/2014	07/30/2014	12.45
1473 - MONTANA VENDING INC	8213	CONCESSIONS	# 316522 Paid by Check # 318529		07/18/2014	07/21/2014	07/21/2014	07/30/2014	(1,409.23)
1473 - MONTANA VENDING INC	8213	CONCESSIONS	Paid by Check # 318529		07/18/2014	07/21/2014	07/30/2014	07/30/2014	1,409.23
1473 - MONTANA VENDING INC	8214	CONCESSIONS	Paid by Check # 318529		07/21/2014	07/21/2014	07/21/2014	07/30/2014	(481.83)
1473 - MONTANA VENDING INC	8214	CONCESSIONS	Paid by Check # 318529		07/21/2014	07/21/2014	07/30/2014	07/30/2014	481.83
1224 - NORTHWEST PIPE FITTINGS INC	2308685	SINK FAUCETS	Paid by Check # 318538		06/19/2017	07/23/2014	06/30/2014	07/30/2014	(13.44)
1224 - NORTHWEST PIPE FITTINGS INC	2308685	SINK FAUCETS	Paid by Check # 318538		06/19/2017	07/23/2014	07/30/2014	07/30/2014	13.44
1233 - PEPSI COLA GREAT FALLS	4203	CONCESSIONS/ CREDIT	Paid by Check # 318541		07/18/2014	07/21/2014	07/30/2014	07/30/2014	(100.00)
1233 - PEPSI COLA GREAT FALLS	4203	CONCESSIONS/ CREDIT	Paid by Check # 318541		07/18/2014	07/21/2014	07/21/2014	07/30/2014	100.00
1233 - PEPSI COLA GREAT FALLS	4202	CONCESSIONS	Paid by Check # 318541		07/18/2014	07/21/2014	07/21/2014	07/30/2014	(658.20)
1233 - PEPSI COLA GREAT FALLS	4202	CONCESSIONS	Paid by Check # 318541		07/18/2014	07/21/2014	07/30/2014	07/30/2014	658.20
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014	07/30/2014	(16.99)
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	07/30/2014	07/30/2014	16.99
1079 - SAM'S CLUB	6843/6895	CONCESSIONS/ OPERATING SUPPLIES	Paid by Check # 318548		07/18/2014	07/21/2014	07/21/2014	07/30/2014	(277.92)
1079 - SAM'S CLUB	6843/6895	CONCESSIONS/ OPERATING SUPPLIES	Paid by Check		07/18/2014	07/21/2014	07/30/2014	07/30/2014	277.92
1515 - SCHEER'S WHOLESALE INC	41639	CONCESSIONS	Paid by Check # 318549		07/18/2014	07/21/2014	07/21/2014	07/30/2014	(984.10)
1515 - SCHEER'S WHOLESALE INC	41639	CONCESSIONS	Paid by Check # 318549		07/18/2014	07/21/2014	07/30/2014	07/30/2014	984.10
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001406	JR LIFEGUARD T- SHIRTS	Paid by Check # 318573		07/11/2014	07/21/2014	07/21/2014	07/30/2014	(245.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001406	JR LIFEGUARD T- SHIRTS	Paid by Check # 318573		07/11/2014	07/21/2014	07/30/2014	07/30/2014	245.00
2530 - VISA PROCESSING CENTER	1035/071814	OPERATING SUPPLIES/ ALOHA PARTY			07/18/2014	07/21/2014	07/21/2014	07/30/2014	(64.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS									
2530 - VISA PROCESSING CENTER	1035/071814	OPERATING SUPPLIES/ ALOHA PARTY	Paid by Check # 318578		07/18/2014	07/21/2014	07/30/2014	07/30/2014	64.00
2530 - VISA PROCESSING CENTER	1035/071814A	OPERATING SUPPLIES/ ALOHA PARTY	Paid by Check # 318578		07/18/2014	07/21/2014	07/21/2014	07/30/2014	(54.00)
2530 - VISA PROCESSING CENTER	1035/071814A	OPERATING SUPPLIES/ ALOHA PARTY	Paid by Check # 318578		07/18/2014	07/21/2014	07/30/2014	07/30/2014	54.00
1789 - WRISTBANDS MEDTECH USA INC	IN000436192	WRISTBAND FOR WATER PARK	Paid by Check # 318591		07/09/2014	07/21/2014	07/21/2014	07/30/2014	(680.00)
1789 - WRISTBANDS MEDTECH USA INC	IN000436192	WRISTBAND FOR WATER PARK	Paid by Check # 318591		07/09/2014	07/21/2014	07/30/2014	07/30/2014	680.00
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	# 318391 Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	(208.19)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014	08/06/2014	208.19
1102 - CENTURYLINK	7614320/JUL14	4067614320301B/JUL1	Paid by Check # 318681		07/13/2014	07/28/2014	07/28/2014	08/06/2014	(97.81)
1102 - CENTURYLINK	7614320/JUL14	4067614320301B/JUL1			07/13/2014	07/28/2014	08/06/2014	08/06/2014	97.81
1797 - LANCE DEHAAN	8152014	ADVERTISING/REMOTE DIVE IN MOVIE 8/15/14			08/15/2014	07/28/2014	07/28/2014	08/06/2014	(100.00)
1797 - LANCE DEHAAN	8152014	ADVERTISING/REMOTE DIVE IN MOVIE 8/15/14	Paid by Check # 318803		08/15/2014	07/28/2014	08/06/2014	08/06/2014	100.00
1412 - KENCO SECURITY AND TECHNOLOGY	1148725	ALARM SERVICES/ AUG 14	Paid by Check # 318723		08/01/2014	07/28/2014	07/28/2014	08/06/2014	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1148725	ALARM SERVICES/ AUG 14			08/01/2014	07/28/2014	08/06/2014	08/06/2014	26.00
1118 - LEHRKINDS INC	1094120	OPERATING SUPPLIES			07/29/2014	07/28/2014	07/28/2014	08/06/2014	(29.40)
1118 - LEHRKINDS INC	1094120	OPERATING SUPPLIES			07/29/2014	07/28/2014	08/06/2014	08/06/2014	29.40
1144 - MASCO	066783	JANITORIAL SUPPLIES			07/30/2014	07/28/2014	07/28/2014	08/06/2014	(50.18)
1144 - MASCO	066783	JANITORIAL SUPPLIES			07/30/2014	07/28/2014	08/06/2014	08/06/2014	50.18
1144 - MASCO	066824	JANITORIAL SUPPLIES			07/31/2014	07/28/2014	07/28/2014	08/06/2014	(74.13)
1144 - MASCO	066824	JANITORIAL SUPPLIES			07/31/2014	07/28/2014	08/06/2014	08/06/2014	74.13
1473 - MONTANA VENDING INC	8216	CONCESSIONS	Paid by Check # 318736		07/28/2014	07/28/2014	07/28/2014	08/06/2014	(988.61)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1473 - MONTANA VENDING INC	8216	CONCESSIONS	Paid by Check # 318736		07/28/2014	07/28/2014	08/06/2014	08/06/2014	988.61
1473 - MONTANA VENDING INC	8215	CONCESSIONS	Paid by Check # 318736		07/26/2014	07/28/2014	07/28/2014	08/06/2014	(295.48)
1473 - MONTANA VENDING INC	8215	CONCESSIONS	Paid by Check # 318736		07/26/2014	07/28/2014	08/06/2014	08/06/2014	295.48
1078 - PICKWICKS OFFICE CITY	5479520	OPERATING SUPPLIES			07/29/2014	07/28/2014	07/28/2014	08/06/2014	(19.82)
1078 - PICKWICKS OFFICE CITY	5479520	OPERATING SUPPLIES			07/29/2014	07/28/2014	08/06/2014	08/06/2014	19.82
1079 - SAM'S CLUB	7850/072814	CONCESSIONS	# 318747 Paid by Check # 318757		07/28/2014	07/28/2014	07/28/2014	08/06/2014	(370.10)
1079 - SAM'S CLUB	7850/072814	CONCESSIONS	# 316757 Paid by Check # 318757		07/28/2014	07/28/2014	08/06/2014	08/06/2014	370.10
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD GOLF/POOLS AT AIRPORT EXIT/NW			07/14/2014	07/30/2014	07/30/2014	08/06/2014	(501.00)
1469 - THE LAMAR COMPANIES	105191987	BYPASS JULY BULLETIN BOARD GOLF/POOLS AT AIRPORT EXIT/NW BYPASS	Paid by Check # 318772		07/14/2014	07/30/2014	08/06/2014	08/06/2014	501.00
		DIFASS	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	vice Transactions 72	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE Object 42220 - CHEMICAL	ER PARK	L SUPPLIES		,					****
1068 - GENERAL DISTRIBUTING CO	00247196	CHEMICALS	Paid by Check # 318500		07/11/2014	07/21/2014	07/21/2014	07/30/2014	105.84
1431 - HAWKINS INC	3621700RI	CHEMICALS	Paid by Check # 318506		07/16/2014	07/23/2014	07/23/2014	07/30/2014	1,528.22
		Object	42220 - CHEM	IICAL. LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 2	\$1,634.06
Object 42290 - OTHER OP	FRATING SUPPL			,					ψ 1/00 1100
1553 - BREEN OIL COMPANY	240450	PROPANE FOR BBQ	Paid by Check # 318470		07/21/2014	07/21/2014	07/21/2014	07/30/2014	23.80
1079 - SAM'S CLUB	6843/6895	CONCESSIONS/ OPERATING SUPPLIES	Paid by Check		07/18/2014	07/21/2014	07/21/2014	07/30/2014	17.94
2530 - VISA PROCESSING CENTER	1035/071814	OPERATING SUPPLIES  OPERATING SUPPLIES  ALOHA PARTY			07/18/2014	07/21/2014	07/21/2014	07/30/2014	64.00
2530 - VISA PROCESSING CENTER	1035/071814A				07/18/2014	07/21/2014	07/21/2014	07/30/2014	54.00
1789 - WRISTBANDS MEDTECH USA INC	IN000436192	WRISTBAND FOR WATER PARK	# 318578 Paid by Check # 318591		07/09/2014	07/21/2014	07/21/2014	07/30/2014	680.00
		WAIER PARK		0 - OTHER OPI	DATING CUD	DI TEC Totalo	Levie	ice Transactions 5	\$839.74
			Object <b>4223</b>	JIIILK OPI	INATING SUP	LILY TOTALS	IIIVC	nce Transactions J	ψ037.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT										
Object <b>42330 - MACHINE</b>		NT DADTS								
1897 - PETTY CASH	09132014	PETTY CASH	Paid by Check		06/13/2014	07/18/2014	06/30/2014	l	07/30/2014	16.99
1077 TETTI ONSIT	07132014	REIMBURSEMENT FOR PARK/RECREATION	,		00/13/2014	07710/2014	00/30/2014	•	0773072014	
		Ol	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	1	\$16.99
Object <b>42350 - BUILDING</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77911-A	PAINT FOR SHOWER/BATHROOMS			06/17/2014	07/23/2014			07/30/2014	.50
1144 - MASCO	066653	JANITORIAL SUPPLIES	Paid by Check # 318522		07/21/2014	07/21/2014	07/21/2014	1	07/30/2014	190.21
1144 - MASCO	066783	JANITORIAL SUPPLIES	Paid by Check # 318728		07/30/2014	07/28/2014	07/28/2014	1	08/06/2014	50.18
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Inv	oice Transactions	3	\$240.89
Object 42520 - SUPPLIES	FOR RESALE M	IISCELLANEOUS								
1473 - MONTANA VENDING INC	8213	CONCESSIONS	Paid by Check # 318529		07/18/2014	07/21/2014	07/21/2014	1	07/30/2014	1,409.23
1473 - MONTANA VENDING INC	8214	CONCESSIONS	Paid by Check # 318529		07/21/2014	07/21/2014	07/21/2014	ļ	07/30/2014	481.83
1233 - PEPSI COLA GREAT FALLS	4203	CONCESSIONS/ CREDIT	Paid by Check # 318541		07/18/2014	07/21/2014	07/21/2014	ł	07/30/2014	(100.00)
1233 - PEPSI COLA GREAT FALLS	4202	CONCESSIONS	Paid by Check # 318541		07/18/2014	07/21/2014	07/21/2014	ŀ	07/30/2014	658.20
1515 - SCHEER'S WHOLESALE INC	41639	CONCESSIONS	Paid by Check # 318549		07/18/2014	07/21/2014	07/21/2014	Į.	07/30/2014	984.10
1473 - MONTANA VENDING INC	8216	CONCESSIONS	Paid by Check # 318736		07/28/2014	07/28/2014	07/28/2014	1	08/06/2014	988.61
1473 - MONTANA VENDING INC	8215	CONCESSIONS	# 310730 Paid by Check # 318736		07/26/2014	07/28/2014	07/28/2014	1	08/06/2014	295.48
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	7	\$4,717.45
Object 43340 - ADVERTIS	ING									, ,
2289 - HOMETOWN VALUES	SUM2014	ADVERTISING	Paid by Check # 318511		05/12/2014	07/23/2014	06/30/2014	ŀ	07/30/2014	300.00
1797 - LANCE DEHAAN	8152014	ADVERTISING/REMOTE DIVE IN MOVIE 8/15/14			08/15/2014	07/28/2014	07/28/2014	ļ	08/06/2014	100.00
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD GOLF/POOLS AT AIRPORT EXIT/NW BYPASS	Paid by Check # 318772		07/14/2014	07/30/2014	07/30/2014	ı	08/06/2014	501.00
				Object 433	40 - ADVERT	ISING Totals	Inv	oice Transactions	3	\$901.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>					'					
Department 64 - PARK & RECREATION	N .									
Division 671 - ELECTRIC CITY WAT	ER PARK									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/MAY1	MAY 2014 MONTHLY	Paid by Check		06/09/2014	07/29/2014	06/30/2014		08/06/2014	208.19
	4	CHARGES ACCT	# 318811							
		#0409308		011 140400	EL ECTRE 113	FTI TT\/ T				<b>#000.40</b>
OLI I ADEGO OTHER RR	0==66+61141 6=	DV:1050 M10051 I ANE	2116	Object <b>43420</b> -	ELECTRICUI	IILIIY Totals	Inv	oice Transactions	1	\$208.19
Object 43590 - OTHER PR					07/11/001/	07/04/0044	07/04/004		07/00/0044	0.45.00
1205 - UNIVERSAL ATHLETIC SERVICES	5020001406	JR LIFEGUARD T- SHIRTS	Paid by Check # 318573		07/11/2014	07/21/2014	07/21/2014		07/30/2014	245.00
1412 - KENCO SECURITY AND	1148725	ALARM SERVICES/ AUC			08/01/2014	07/28/2014	07/28/2014		08/06/2014	26.00
TECHNOLOGY	1140723	14	# 318723		00/01/2014	07/20/2014	07/20/2014		00/00/2014	20.00
12011102001		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	2	\$271.00
				71 - ELECTRIC			Inv	oice Transactions	24	\$8,829.32
Division 673 - NATATORIUM POOL										
Object 43340 - ADVERTIS	ING									
2289 - HOMETOWN VALUES	SUM2014	ADVERTISING	Paid by Check		05/12/2014	07/23/2014	06/30/2014		07/30/2014	300.00
			# 318511							
				Object 433	340 - ADVERT	<b>ISING</b> Totals	Inv	oice Transactions	1	\$300.00
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4523733/JUL14	406-452-3733-341B/	Paid by Check		07/07/2014	07/23/2014	07/23/2014		07/30/2014	41.30
		JULY 14	# 318477							
011 140400				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$41.30
Object 43420 - ELECTRIC					0./0./004	07/00/004	0./100/004		07/00/0044	
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check		06/04/2014	07/28/2014	06/30/2014		07/30/2014	333.21
		MONTHLY CHARGES	# 318606	Object <b>43420</b> -	FI FCTRIC III	TILITY Totals	Inv	oice Transactions	1	\$333.21
				Division <b>673 - I</b>				oice Transactions		\$674.51
Division 675 - NEIGHBORHOOD PO	nıs			DIVISION 0/3 - I	MAIAIORION	FOOL Totals	1110	oice mansactions	J	\$074.51
Object <b>42220 - CHEMICAL</b>		I CIIDDITEC								
1431 - HAWKINS INC	3621700RI	CHEMICALS	Paid by Check		07/16/2014	07/23/2014	07/23/2014		07/30/2014	731.35
1451 - HAWKINS INC	3021700K1	CHEWHOALS	# 318506		07/10/2014	0772372014	07/23/2014		07/30/2014	731.33
		Objec		MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$731.35
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>			,						
1118 - LEHRKINDS INC	701918	OPERATING SUPPLIES	Paid by Check		07/22/2014	07/23/2014	07/23/2014		07/30/2014	41.40
			# 318517							
1118 - LEHRKINDS INC	1094081	OPERATING SUPPLIES			07/24/2014	07/23/2014	07/23/2014		07/30/2014	7.35
4440 151101111001110		0050471110 01105: :	# 318517		07/00/00:		07/00/07:		00/0//004	
1118 - LEHRKINDS INC	1094120	OPERATING SUPPLIES	,		07/29/2014	07/28/2014	07/28/2014		08/06/2014	29.40
			# 318726							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD PO	OLS									
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1078 - PICKWICKS OFFICE CITY	5479520	OPERATING SUPPLIES	•		07/29/2014	07/28/2014	07/28/2014		08/06/2014	19.82
			# 318747	OTHER OR	EDATING CUD	DI TEC Tatala	Local	alaa Tuomaaationa		\$97.97
Object 42220 MACHINE	DV 0 FOLITBMEN	T DARTC	Object <b>422</b> 5	00 - OTHER OP	EKATING SUP	PLIES TOTAIS	IIIV	oice Transactions	4	\$97.97
Object 42330 - MACHINER	-		Daid by Charle		07/25/2014	07/22/2014	07/02/201/		07/20/2014	0.00
1100 - GREAT FALLS ACE	1844221	EQUIPMENT PART	Paid by Check # 318503		07/25/2014	07/23/2014	07/23/2014		07/30/2014	9.98
		0		MACHINERY &	FOUTPMENT I	PARTS Totals	Inv	oice Transactions	. 1	\$9.98
Object 42350 - BUILDING	PARTS					THE TOTAL		oloo Transaotions	•	Ψ7.76
1144 - MASCO	066737	JANITORIAL SUPPLIES	Paid by Check		07/24/2014	07/23/2014	07/23/2014		07/30/2014	12.45
	000.0.	57.11.11.01.11.12.00.11.21.20	# 318522		0772172011	0772072011	077207201		0770072011	.2.10
1144 - MASCO	066824	JANITORIAL SUPPLIES			07/31/2014	07/28/2014	07/28/2014		08/06/2014	74.13
			# 318728							
				Object <b>42350</b>	- BUILDING I	PARTS Totals	Inv	oice Transactions	2	\$86.58
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2308685	SINK FAUCETS	Paid by Check		06/19/2017	07/23/2014	06/30/2014		07/30/2014	13.44
		Obj 4 4334	# 318538	DATE O MATN	TENANCE CUR	DI TEC Tatala	Local	-! T		¢12.44
Object 43F30 CURRITE	FOR RECALE ME	,	90 - OTHER RE	EPAIR & MAIN	I ENANCE SUP	PLIES TOTAIS	Inv	oice Transactions	I	\$13.44
Object 42520 - SUPPLIES			Daid by Charle		07/10/2014	07/21/2014	07/01/001/		07/20/2014	250.00
1079 - SAM'S CLUB	6843/6895	CONCESSIONS/ OPERATING SUPPLIES	Paid by Check		07/18/2014	07/21/2014	07/21/2014		07/30/2014	259.98
1079 - SAM'S CLUB	7850/072814	CONCESSIONS	Paid by Check		07/28/2014	07/28/2014	07/28/2014		08/06/2014	370.10
1077 CANNO GEOD	70007072011	0011020010110	# 318757		0772072011	0772072011	077207201		00/00/2011	070.10
		Object 4	2520 - SUPPL	IES FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	2	\$630.08
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	7614320/JUL14	4067614320301B/JUL1	Paid by Check		07/13/2014	07/28/2014	07/28/2014		08/06/2014	97.81
		4	# 318681						,	
				,	3410 - TELEP			oice Transactions		\$97.81
				sion <b>675 - NEIG</b>				oice Transactions		\$1,667.21
			Dep	oartment <b>64 - P</b>			Inv	oice Transactions	39	\$11,171.04
				Fund <b>5711 -</b>	SWIMMING F	<b>POOLS</b> Totals	Inv	oice Transactions	111	\$11,171.04
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK		406D082019019-14188			07/07/2014	07/21/2014	07/21/2014		07/30/2014	(1,660.00)
1100 CENTUDY INV	188	40/ D000040040 4 4400	# 318478		07/07/2011	07/01/0011	07/20/2021		07/20/2014	4 / / 0 00
1102 - CENTURYLINK	D08201901914 188	406D082019019-14188	# 318478		07/07/2014	07/21/2014	07/30/2014		07/30/2014	1,660.00
	100		# 3104/0							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>									
Object 20110 - ACCOUN									
1102 - CENTURYLINK	4578700/JUL14		Paid by Check		07/10/2014	07/21/2014	07/21/2014	07/30/2014	(5,827.12)
		4064578700497B /BAL	# 3184//						
		FROM 911 MOVE TO CURRENT							
1102 - CENTURYLINK	4578700/JUL14		Paid by Check		07/10/2014	07/21/2014	07/30/2014	07/30/2014	5,827.12
	1070700700211	4064578700497B /BAL	,		077.1072011	0772172011	0770072011	07,007,201.	0,027.12
		FROM 911 MOVE TO							
		CURRENT							
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY	Paid by Check		07/15/2014	07/29/2014	07/29/2014	08/06/2014	(1,235.88)
		CHARGES ACCT	# 318811						
1139 - NORTHWESTERN ENERGY	0409725/ILINI14	#0409725 JUNE 2014 MONTHLY	Paid by Check		07/15/2014	07/29/2014	08/06/2014	08/06/2014	1,235.88
1137 - NORTHWESTERN ENERGY	0407723/301114	CHARGES ACCT	# 318811		0771372014	07/27/2014	00/00/2014	00/00/2014	1,233.00
		#0409725	0.00						
2458 - BIO-ONE MT	GFDC20145	CLEANING FOR 911	Paid by Check		05/31/2014	07/28/2014	07/28/2014	08/06/2014	(200.00)
		CTR MAY 2014	# 318664						
2458 - BIO-ONE MT	GFDC20145	CLEANING FOR 911	Paid by Check		05/31/2014	07/28/2014	08/06/2014	08/06/2014	200.00
2458 - BIO-ONE MT	GFDC20146	CTR MAY 2014 CLEANING FOR 911	# 318664 Paid by Check		06/30/2014	07/28/2014	07/28/2014	08/06/2014	(200.00)
2436 - BIO-ONL WI	GI DC20140	CTR JUNE 2014	# 318664		00/30/2014	07/20/2014	0772072014	06/00/2014	(200.00)
2458 - BIO-ONE MT	GFDC20146	CLEANING FOR 911	Paid by Check		06/30/2014	07/28/2014	08/06/2014	08/06/2014	200.00
		CTR JUNE 2014	# 318664						
2458 - BIO-ONE MT	GFDC20147	CLEANING FOR 911	Paid by Check		07/27/2014	07/28/2014	07/28/2014	08/06/2014	(200.00)
0.50 810 015 147	055000113	CTR JULY 2014	# 318664			07/00/004		00/04/004	
2458 - BIO-ONE MT	GFDC20147	CLEANING FOR 911	Paid by Check		07/27/2014	07/28/2014	08/06/2014	08/06/2014	200.00
1102 - CENTURYLINK	4527906/IIII 1 <i>4</i>	CTR JULY 2014 4064527906308B/JUL1	# 318664		07/13/2014	07/28/2014	07/28/2014	08/06/2014	(39.39)
1102 - CENTONTEHNIN	4327700/JULI4	4	# 318681		0771372014	0772072014	0772072014	00/00/2014	(37.37)
1102 - CENTURYLINK	4527906/JUL14	4064527906308B/JUL1			07/13/2014	07/28/2014	08/06/2014	08/06/2014	39.39
		4	# 318681						
1102 - CENTURYLINK	7617858/JUL14	4067617858271B/JUL1	,		07/13/2014	07/28/2014	07/28/2014	08/06/2014	(46.65)
1102 CENTUDVI INIZ	7/17050/1111 14	40/7/170500710/11111	# 318681		07/12/2014	07/20/2014	00/0//2014	00/07/2014	47.75
1102 - CENTURYLINK	/61/858/JUL14	4067617858271B/JUL1	# 318681		07/13/2014	07/28/2014	08/06/2014	08/06/2014	46.65
1102 - CENTURYLINK	7614050/JUI 14	4067614050219B/JUL1			07/13/2014	07/28/2014	07/28/2014	08/06/2014	(46.62)
	7011000700211	4	# 318681		077.1072011	0772072011	0772072011	35, 35, 25	(10.02)
1102 - CENTURYLINK	7614050/JUL14	4067614050219B/JUL1	Paid by Check		07/13/2014	07/28/2014	08/06/2014	08/06/2014	46.62
		4	# 318681						
1102 - CENTURYLINK	7615135/JUL14	4067615135833B/JUL1	,		07/13/2014	07/28/2014	07/28/2014	08/06/2014	(31.01)
1102 - CENTURYLINK	7415125/1111114	4 4067615135833B/JUL1	# 318681		07/13/2014	07/28/2014	08/06/2014	08/06/2014	31.01
1102 - CENTURTLINK	7013133/JUL14	4007013133033B/JULT	# 318681		07/13/2014	07/20/2014	06/06/2014	06/00/2014	31.01
2469 - DISH NETWORK LLC	86583064/JULY	8255707086583064	Paid by Check		07/19/2014	07/28/2014	07/28/2014	08/06/2014	(61.00)
	14	DISH FOR 911 CTR	# 318809						()
		JULY14							



mos mari										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object 20110 - ACCOUNTS	PAYABLE									
2469 - DISH NETWORK LLC	86583064/JULY	8255707086583064	Paid by Check		07/19/2014	07/28/2014	08/06/2014		08/06/2014	61.00
	14	DISH FOR 911 CTR	# 318809							
		JULY14								
1299 - GREAT FALLS PAPER & SUPPLY	11701000	TP AND TOWELS 911	Paid by Check		07/28/2014	07/28/2014	07/28/2014		08/06/2014	(167.94)
COMPANY		CTR	# 318707							
1299 - GREAT FALLS PAPER & SUPPLY	11701000		Paid by Check		07/28/2014	07/28/2014	08/06/2014		08/06/2014	167.94
COMPANY		CTR	# 318707							
1915 - HIGHLINE COMMUNICATIONS	73895	TECHNICAL SERVICE	Paid by Check		07/02/2014	07/28/2014	07/28/2014		08/06/2014	(80.00)
		REPAIRED RECORDER								
1915 - HIGHLINE COMMUNICATIONS	73895	TECHNICAL SERVICE	Paid by Check		07/02/2014	07/28/2014	08/06/2014		08/06/2014	80.00
4070 - DIOWANOVO OFFICE OUTV	F 47/000	REPAIRED RECORDER			07/40/0044	07/00/0044	07/00/0044		00/07/0044	(070 70)
1078 - PICKWICKS OFFICE CITY	5476090	OFFICE SUPPLIES FOR	,		07/18/2014	07/28/2014	07/28/2014		08/06/2014	(270.70)
1070 DIGWANGKE OFFICE CITY	F 47/000	911 CTR	# 318747		07/10/2014	07/00/0014	00/0//0014		00/07/2014	270.70
1078 - PICKWICKS OFFICE CITY	5476090	OFFICE SUPPLIES FOR 911 CTR	# 318747		07/18/2014	07/28/2014	08/06/2014		08/06/2014	270.70
		911 CIK		ject <b>20110 - A</b> (	COUNTS DAY	ARIE Totals	Inve	ice Transactions	20	\$0.00
Department 21 POLICE			OD	Ject ZUIIU - A	COUNTS PAI	IADLL TOtals	IIIVC	ice mansactions	20	\$0.00
Department 21 - POLICE Division 313 - DISPATCH										
Object <b>42190 - OTHER OFF</b>			5		07/10/001/		07/00/004		20/0//2014	070.70
1078 - PICKWICKS OFFICE CITY	5476090	OFFICE SUPPLIES FOR			07/18/2014	07/28/2014	07/28/2014		08/06/2014	270.70
		911 CTR	# 318747	OFFICE CURP		DT416 = 11			_	<b>*070.70</b>
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS TOTAIS	Invo	ice Transactions	I	\$270.70
Object <b>42230 - JANITORIA</b>										
1299 - GREAT FALLS PAPER & SUPPLY	11701000	TP AND TOWELS 911	Paid by Check		07/28/2014	07/28/2014	07/28/2014		08/06/2014	167.94
COMPANY		CTR	# 318707		TODIAL CUD	DI TEC T			_	44/7.04
			Objec	t <b>42230 - JAN</b>	I TORIAL SUP	PLIES TOTAIS	Invo	ice Transactions	I	\$167.94
Object 42290 - OTHER OPE										
2469 - DISH NETWORK LLC		8255707086583064	Paid by Check		07/19/2014	07/28/2014	07/28/2014		08/06/2014	61.00
	14	DISH FOR 911 CTR	# 318809							
		JULY14	011 148804						_	4/1.00
			Object <b>4229</b> (	) - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$61.00
Object <b>43412 - FAX &amp; OTHE</b>										
1102 - CENTURYLINK		406D082019019-14188			07/07/2014	07/21/2014	07/21/2014		07/30/2014	1,660.00
	188		# 318478						=	
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE I	<b>LINES</b> Totals	Invo	ice Transactions	1	\$1,660.00
Object 43417 - DISPATCH (										
1102 - CENTURYLINK	4578700/JUL14		Paid by Check		07/10/2014	07/21/2014	07/21/2014		07/30/2014	5,827.12
		4064578700497B /BAL	# 318477							
		FROM 911 MOVE TO								
4400 051/7/19/4/11/1		CURRENT	B 111 :		07/40/	07/00/	07/05/:		00/0//07::	
1102 - CENTURYLINK	4527906/JUL14	4064527906308B/JUL1			07/13/2014	07/28/2014	07/28/2014		08/06/2014	39.39
		4	# 318681							



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 43417 - DISPATCH	CONTROL LINES								
1102 - CENTURYLINK		4067617858271B/JUL1	Paid by Check		07/13/2014	07/28/2014	07/28/2014	08/06/2014	46.65
	7017000700211	4	# 318681		077.07.20	07,20,20	0772072011	33, 33, 23	.0.00
1102 - CENTURYLINK	7614050/JUL14	4067614050219B/JUL1 4	Paid by Check # 318681		07/13/2014	07/28/2014	07/28/2014	08/06/2014	46.62
1102 - CENTURYLINK	7615135/JUL14	4067615135833B/JUL1 4	Paid by Check # 318681		07/13/2014	07/28/2014	07/28/2014	08/06/2014	31.01
			Object 43	417 - DISPATO	CH CONTROL	<b>LINES</b> Totals	Inv	oice Transactions 5	\$5,990.79
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	08/06/2014	1,235.88
		<i>"</i> 0 107720		Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions 1	\$1,235.88
Object 43620 - BUILDING	REPAIR & MAIN	Т		•					
2458 - BIO-ONE MT	GFDC20145	CLEANING FOR 911 CTR MAY 2014	Paid by Check # 318664		05/31/2014	07/28/2014	07/28/2014	08/06/2014	200.00
2458 - BIO-ONE MT	GFDC20146	CLEANING FOR 911 CTR JUNE 2014	Paid by Check # 318664		06/30/2014	07/28/2014	07/28/2014	08/06/2014	200.00
2458 - BIO-ONE MT	GFDC20147	CLEANING FOR 911 CTR JULY 2014	Paid by Check # 318664		07/27/2014	07/28/2014	07/28/2014	08/06/2014	200.00
			Object 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Inv	oice Transactions 3	\$600.00
Object 43640 - MACHINER	Y & EQUIPMENT	REPAIR & MAINTEN	ANCE						
1915 - HIGHLINE COMMUNICATIONS	73895	TECHNICAL SERVICE REPAIRED RECORDER			07/02/2014	07/28/2014	07/28/2014	08/06/2014	80.00
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 1	\$80.00
					on <b>313 - DISP</b>			oice Transactions 14	\$10,066.31
			_		artment 21 - Po			oice Transactions 14	\$10,066.31
Front F72F DARKING			Fu	nd <b>5720 - 911</b>	DISPATCH CE	<b>NTER</b> Totals	Inv	oice Transactions 42	\$10,066.31
Fund <b>5725 - PARKING</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML	Paid by Check		06/04/2014	07/28/2014	06/30/2014	07/30/2014	(446.48)
1137 - NORTHWESTERN ENERGT	IVIL/IVIATI4	MONTHLY CHARGES	# 318606		00/04/2014	0112012014	00/30/2014	07/30/2014	(440.40)
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	07/30/2014	07/30/2014	446.48
1838 - OTIS ELEVATOR	SLG24955001	2015-26 SUCKER	Paid by Check		07/09/2014	07/21/2014	07/21/2014	07/30/2014	(8,170.00)
	0202770000	TRUCK AND LABOR FOR ELEVATOR CYLINDER	# 318540		0,70,7120.1	0,72,720.1	07/21/2011	0.1100,2511	(0,170.00)
1838 - OTIS ELEVATOR	SLG24955001	2015-26 SUCKER TRUCK AND LABOR FOR ELEVATOR CYLINDER	Paid by Check # 318540		07/09/2014	07/21/2014	07/30/2014	07/30/2014	8,170.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>									
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	08/06/2014	(32.39)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014	08/06/2014	32.39
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	(107.46)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014	08/06/2014	107.46
1102 - CENTURYLINK	7610027/JUL14	4067610027221B/JUL1 4	Paid by Check # 318681		07/13/2014	07/31/2014	07/31/2014	08/06/2014	(122.52)
1102 - CENTURYLINK	7610027/JUL14	4067610027221B/JUL1 4	Paid by Check # 318681		07/13/2014	07/31/2014	08/06/2014	08/06/2014	122.52
MONTY MILLER	073114	REFUND HANDICAP SIGN FEE	Paid by Check # 318819		07/31/2014	07/31/2014	07/31/2014	08/06/2014	(75.00)
MONTY MILLER	073114	REFUND HANDICAP SIGN FEE	Paid by Check # 318819		07/31/2014	07/31/2014	08/06/2014	08/06/2014	75.00
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1631	PO 2014-216OF 1663 REP & PREV MT OF N PKING STR APP ON 02/18/14	Paid by Check # 318671		06/30/2014	08/01/2014	08/01/2014	08/06/2014	(59,847.78)
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1631	PO 2014-216OF 1663 REP & PREV MT OF N PKING STR APP ON 02/18/14	Paid by Check # 318671		06/30/2014	08/01/2014	08/06/2014	08/06/2014	59,847.78
2222 - DESMAN ASSOCIATES	D14030	PO 2014-2400F 1663 REPAIR AND PREV MAINT OF N PARKING STRUCTURE	Paid by Check # 318690		06/30/2014	08/01/2014	08/01/2014	08/06/2014	(5,000.00)
2222 - DESMAN ASSOCIATES	D14030	PO 2014-2400F 1663 REPAIR AND PREV MAINT OF N PARKING STRUCTURE	Paid by Check # 318690		06/30/2014	08/01/2014	08/06/2014	08/06/2014	5,000.00
1129 - STATE OF MONTANA	OF1663PMT3	PO 2014-217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 318812		07/28/2014	08/01/2014	08/01/2014	08/06/2014	(604.52)
1129 - STATE OF MONTANA	OF1663PMT3	PO 2014-217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 318812		07/28/2014	08/01/2014	08/06/2014	08/06/2014	604.52
		-	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 18	\$0.00



11(0.5) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMM</b> Division <b>725 - PARKING</b>	UNITY DEVELOP	MENT								
Object 36200 - MISCELLA	ANEOUS REVENU	ES								
MONTY MILLER	073114	REFUND HANDICAP SIGN FEE	Paid by Check # 318819		07/31/2014		07/31/2014		08/06/2014	75.00
			Object 362	00 - MISCELL	ANEOUS REVE	<b>ENUES</b> Totals	Inv	oice Transactions	1	\$75.00
Object 43410 - TELEPHOI										
1102 - CENTURYLINK	7610027/JUL14	4067610027221B/JUL1 4	Paid by Check # 318681		07/13/2014	07/31/2014	07/31/2014		08/06/2014	122.52
				Object 4	13410 - TELEP	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$122.52
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014		07/30/2014	446.48
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	32.39
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4		Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	107.46
		#0407300		Object <b>43420</b> -	FLECTRIC UI	TI TTY Totals	Inv	oice Transactions	3	\$586.33
Object 43620 - BUILDING	REPATR & MATN	NT		Object -13-120	ELECTRIC O.	TELET FORUIS	1110	olee Transactions	3	Ψ300.33
1838 - OTIS ELEVATOR	SLG24955001	2015-26 SUCKER TRUCK AND LABOR	Paid by Check # 318540		07/09/2014	07/21/2014	07/21/2014		07/30/2014	8,170.00
		FOR ELEVATOR CYLINDER								
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1631	PO 2014-2160F 1663 REP & PREV MT OF N PKING STR APP ON	Paid by Check # 318671		06/30/2014	08/01/2014	08/01/2014		08/06/2014	59,847.78
2222 - DESMAN ASSOCIATES	D14030	02/18/14 PO 2014-240OF 1663 REPAIR AND PREV MAINT OF N PARKING	Paid by Check # 318690		06/30/2014	08/01/2014	08/01/2014		08/06/2014	5,000.00
1129 - STATE OF MONTANA	OF1663PMT3	STRUCTURE PO 2014-217 OF 1663 1% WITHHOLDING FOR BROWN	Paid by Check # 318812		07/28/2014	08/01/2014	08/01/2014		08/06/2014	604.52
		BROTHERS	Object #34	20 BUT DT	C DEDATE C	AATNIT Totals	Lee -	oloo Troppositions	4	¢72 / 22 22
			Object 436	520 - BUILDIN				oice Transactions		\$73,622.30
		Danastas	74 DIAMPITA		ision <b>725 - PAF</b>			oice Transactions		\$74,406.15
		Department	71 - PLANNIN					oice Transactions		\$74,406.15
Fund 5730 - RECREATION				FL	ınd <b>5725 - PAF</b>	KUTING LOTAIS	INV	oice Transactions	<b>∠</b> 1	\$74,406.15
TANA DI DA INCONCENTION										



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECF</b>									,	
	ct 20110 - ACCOUNTS									<b>,</b>
1577 - BIG SKY BL	S LINES INC	31392	BUS SERVICE FOR CAMPS/ JULY 14	Paid by Check # 318466		07/21/2014	07/23/2014	07/23/2014	07/30/2014	(2,205.00)
1577 - BIG SKY BL	S LINES INC	31392	BUS SERVICE FOR CAMPS/ JULY 14	Paid by Check # 318466		07/21/2014	07/23/2014	07/30/2014	07/30/2014	2,205.00
LINDSAY CLINE		071714/CLINE	PURCHASE FUEL FOR VAN/CAMPS	Paid by Check # 318616		07/17/2014	07/21/2014	07/21/2014	07/30/2014	(43.23)
LINDSAY CLINE		071714/CLINE	PURCHASE FUEL FOR VAN/CAMPS	Paid by Check # 318616		07/17/2014	07/21/2014	07/30/2014	07/30/2014	43.23
DISCOUNT MEATS		1297	Pet & Doll Volunteer	Paid by Check		07/24/2014	07/24/2014	07/24/2014	07/30/2014	(27.00)
DISCOUNT MEATS		1297	Judges Lunch Pet & Doll Volunteer	# 318609 Paid by Check		07/24/2014	07/24/2014	07/30/2014	07/30/2014	27.00
GATES OF THE MO	UNTAINS, INC.	10	Judges Lunch CAMP ACTIVITIY	# 318609 Paid by Check		07/17/2014	07/23/2014	07/23/2014	07/30/2014	(142.00)
GATES OF THE MO	UNTAINS, INC.	10	CAMP ACTIVITIY	# 318610 Paid by Check		07/17/2014	07/23/2014	07/30/2014	07/30/2014	142.00
2081 - GERALD PAI	RIS JORDAN	TRAVEL/063014	MILEAGE FOR JUNE14			06/30/2014	07/21/2014	06/30/2014	07/30/2014	(43.57)
2081 - GERALD PAI	RIS JORDAN	TRAVEL/063014	MILEAGE FOR JUNE14	# 318596 Paid by Check # 318596		06/30/2014	07/21/2014	07/30/2014	07/30/2014	43.57
2081 - GERALD PAI	RIS JORDAN	TRAVEL/072314	JULY MILEAGE	Paid by Check # 318596		07/23/2014	07/23/2014	07/23/2014	07/30/2014	(55.50)
2081 - GERALD PAI	RIS JORDAN	TRAVEL/072314	JULY MILEAGE	Paid by Check # 318596		07/23/2014	07/23/2014	07/30/2014	07/30/2014	55.50
1144 - MASCO		066655	JANITORIAL SUPPLIES			07/21/2014	07/21/2014	07/21/2014	07/30/2014	(224.55)
1144 - MASCO		066655	JANITORIAL SUPPLIES			07/21/2014	07/21/2014	07/30/2014	07/30/2014	224.55
1935 - ERICA MCN	AMEE	071614/MCNAM EE	MILEAGE REIMBURSEMENT JULY14	Paid by Check # 318597		07/16/2014	07/21/2014	07/21/2014	07/30/2014	(35.75)
1935 - ERICA MCNA	AMEE	071614/MCNAM EE		Paid by Check # 318597		07/16/2014	07/21/2014	07/30/2014	07/30/2014	35.75
1935 - ERICA MCNA	AMEE	TRAVEL/063014		Paid by Check # 318597		06/30/2014	07/21/2014	06/30/2014	07/30/2014	(231.01)
1935 - ERICA MCNA	AMEE	TRAVEL/063014		Paid by Check # 318597		06/30/2014	07/21/2014	07/30/2014	07/30/2014	231.01
1935 - ERICA MCNA	AMEE	72114/MCNAME E	REIMBURSEMENT FOR CAMP SUPPLIES	Paid by Check # 318597		07/21/2014	07/21/2014	07/21/2014	07/30/2014	(13.13)
1935 - ERICA MCNA	AMEE	_	REIMBURSEMENT FOR CAMP SUPPLIES			07/21/2014	07/21/2014	07/30/2014	07/30/2014	13.13



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		I ALINIDDY CEDVICEC	Doid by Chook		07/22/2014	07/22/2014	07/22/2014	07/20/2014	(20.02)
1061 - NATIONAL LAUNDRY	28761/2581	LAUNDRY SERVICES	Paid by Check # 318534		07/23/2014	07/23/2014	07/23/2014	07/30/2014	(30.02)
1061 - NATIONAL LAUNDRY	28761/2581	LAUNDRY SERVICES	Paid by Check		07/23/2014	07/23/2014	07/30/2014	07/30/2014	30.02
			# 318534						/ <b>&gt;</b>
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR	Paid by Check		06/13/2014	07/18/2014	06/30/2014	07/30/2014	(15.98)
		PARK/RECREATION	# 310377						
1897 - PETTY CASH	09132014	PETTY CASH	Paid by Check		06/13/2014	07/18/2014	07/30/2014	07/30/2014	15.98
		REIMBURSEMENT FOR	# 318599						
1079 - SAM'S CLUB	6843/2050	PARK/RECREATION CAMP SUPPLIES	Paid by Check		07/22/2014	07/21/2014	07/21/2014	07/30/2014	(119.38)
1077 SINNO GLOB	00 10/ 2000	OTHER SOLITION	# 318548		0772272011	0772172011	0772172011	07/00/2011	(117.00)
1079 - SAM'S CLUB	6843/2050	CAMP SUPPLIES	Paid by Check		07/22/2014	07/21/2014	07/30/2014	07/30/2014	119.38
1079 - SAM'S CLUB	4372/6843	Pet & Doll Parade	# 318548 Paid by Check		07/24/2014	07/24/2014	07/24/2014	07/30/2014	(41.19)
1079 - SAIVI S CLUB	4372/0043	Volunteer Judges	# 318548		0772472014	07/24/2014	0772472014	07/30/2014	(41.19)
		Lunch							
1079 - SAM'S CLUB	4372/6843	Pet & Doll Parade	Paid by Check		07/24/2014	07/24/2014	07/30/2014	07/30/2014	41.19
		Volunteer Judges Lunch	# 318548						
1205 - UNIVERSAL ATHLETIC SERVICES	5020001409	CAMP T-SHIRTS	Paid by Check		07/15/2014	07/21/2014	07/21/2014	07/30/2014	(55.00)
INC			# 318573						
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001409	CAMP T-SHIRTS	Paid by Check # 318573		07/15/2014	07/21/2014	07/30/2014	07/30/2014	55.00
1205 - UNIVERSAL ATHLETIC SERVICES	502001867901	T-SHIRTS FOR CAMPS			07/08/2014	07/21/2014	07/21/2014	07/30/2014	(427.94)
INC			# 318573						,
1205 - UNIVERSAL ATHLETIC SERVICES	502001867901	T-SHIRTS FOR CAMPS	Paid by Check		07/08/2014	07/21/2014	07/30/2014	07/30/2014	427.94
INC 1205 - UNIVERSAL ATHLETIC SERVICES	502001878501	VOLLEYBALL	# 318573 Paid by Check		07/21/2014	07/23/2014	07/23/2014	07/30/2014	(44.64)
INC	302001070301	NET/CAMP SUPPLIES	# 318573		0772172014	0772372014	0772372014	0773072014	(44.04)
1205 - UNIVERSAL ATHLETIC SERVICES	502001878501	VOLLEYBALL	Paid by Check		07/21/2014	07/23/2014	07/30/2014	07/30/2014	44.64
INC 2530 - VISA PROCESSING CENTER	1035/072414	NET/CAMP SUPPLIES Pet & Doll Parade	# 318573 Paid by Check		07/24/2014	07/24/2014	07/24/2014	07/30/2014	(7.70)
2550 - VISA PROCESSING CENTER	1035/072414	Volunteer Lunch	# 318578		07/24/2014	07/24/2014	07/24/2014	07/30/2014	(7.70)
		Walmart							
2530 - VISA PROCESSING CENTER	1035/072414	Pet & Doll Parade	Paid by Check		07/24/2014	07/24/2014	07/30/2014	07/30/2014	7.70
		Volunteer Lunch Walmart	# 318578						
2388 - NIKEA L VOEGEL	072414/VOEGE		Paid by Check		07/24/2014	07/23/2014	07/23/2014	07/30/2014	(540.00)
	L	INSTRUCTORS FEE/	# 318583						
2200 NIVEN I VOECEI	072414/1/0505	JULY 2014 VOLLEYBALL CAMP	Daid by Chack		07/24/2014	07/22/2014	07/20/2014	07/20/2014	E40.00
2388 - NIKEA L VOEGEL	L	INSTRUCTORS FEE/	Paid by Check # 318583		07/24/2014	07/23/2014	07/30/2014	07/30/2014	540.00
	_	JULY 2014							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	08/06/2014	(29.87)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014	08/06/2014	29.87
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	(1.69)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014	08/06/2014	1.69
GREAT FALLS KOA KAMPGROUND	201407	KOA CAMP SERVICES	Paid by Check # 318815		07/28/2014	07/28/2014	07/28/2014	08/06/2014	(24.10)
GREAT FALLS KOA KAMPGROUND	201407	KOA CAMP SERVICES	Paid by Check # 318815		07/28/2014	07/28/2014	08/06/2014	08/06/2014	24.10
1105 - JOHNSON MADISON LUMBER CO	786040	FIX RODEO BARREL FOR CAMPS	Paid by Check # 318721		07/29/2014	07/28/2014	07/28/2014	08/06/2014	(9.16)
1105 - JOHNSON MADISON LUMBER CO	786040	FIX RODEO BARREL FOR CAMPS	Paid by Check # 318721		07/29/2014	07/28/2014	08/06/2014	08/06/2014	9.16
1177 - K-MART	2779/073014	OPERATING SUPPLIES	Paid by Check # 318722		07/30/2014	07/28/2014	07/28/2014	08/06/2014	(48.00)
1177 - K-MART	2779/073014	OPERATING SUPPLIES	Paid by Check # 318722		07/30/2014	07/28/2014	08/06/2014	08/06/2014	48.00
1412 - KENCO SECURITY AND TECHNOLOGY	1147878	ALARM SERVICES AUG 14	Paid by Check # 318723		07/22/2014	07/28/2014	07/28/2014	08/06/2014	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1147878	ALARM SERVICES AUG 14	Paid by Check # 318723		07/22/2014	07/28/2014	08/06/2014	08/06/2014	69.50
1078 - PICKWICKS OFFICE CITY	5479760	OFFICE SUPPLIES	Paid by Check # 318747		07/28/2014	07/28/2014	07/28/2014	08/06/2014	(90.99)
1078 - PICKWICKS OFFICE CITY	5479760	OFFICE SUPPLIES	Paid by Check # 318747		07/28/2014	07/28/2014	08/06/2014	08/06/2014	90.99
1129 - STATE OF MONTANA	2014ELEV00002 0	REC CENTER STAIR LIFE PERMIT	Paid by Check # 318767		07/18/2014	07/31/2014	07/31/2014	08/06/2014	(100.00)
1129 - STATE OF MONTANA	2014ELEV00002 0	REC CENTER STAIR LIFE PERMIT	Paid by Check # 318767		07/18/2014	07/31/2014	08/06/2014	08/06/2014	100.00
2530 - VISA PROCESSING CENTER	1035/072814	4485590800051035 / OPERATING SUPPLIES	Paid by Check		07/28/2014	07/28/2014	07/28/2014	08/06/2014	(18.05)
2530 - VISA PROCESSING CENTER	1035/072814	4485590800051035 / OPERATING SUPPLIES	Paid by Check		07/28/2014	07/28/2014	08/06/2014	08/06/2014	18.05
2530 - VISA PROCESSING CENTER	1035/073014	4485590800051035 / OPERATING SUPPLIES	Paid by Check		07/30/2014	07/28/2014	07/28/2014	08/06/2014	(5.25)
2530 - VISA PROCESSING CENTER	1035/073014	4485590800051035 / OPERATING SUPPLIES	Paid by Check		07/30/2014	07/28/2014	08/06/2014	08/06/2014	5.25



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object 20110 - ACCOUN	TS PAYABLE									
2530 - VISA PROCESSING CENTER	1035/073014A	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 318790		07/30/2014	07/28/2014	07/28/2014		08/06/2014	(21.00)
2530 - VISA PROCESSING CENTER	1035/073014A		Paid by Check		07/30/2014	07/28/2014	08/06/2014		08/06/2014	21.00
		0. 2.0		ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	60	\$0.00
Department 64 - PARK & RECREATION  Division 661 - RECREATION PROC  Object 43420 - ELECTRI	GRAMS			<b>J</b>						
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	1.69
		#0407300		Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	. 1	\$1.69
Object 43590 - OTHER P	DOEECCIONAL CE	DVICES MISCELLANES		Object <b>43420</b>	LLLC I KIC OI	TETT TOTALS	1110	JICC TTAITSACTIONS	) I	Ψ1.07
DISCOUNT MEATS	1297	Pet & Doll Volunteer	Paid by Check		07/24/2014	07/24/2014	07/24/2014		07/30/2014	27.00
1070 01110 01110	1070//010	Judges Lunch	# 318609			07/04/0044	07/04/004		07/00/004	
1079 - SAM'S CLUB	4372/6843	Pet & Doll Parade Volunteer Judges Lunch	Paid by Check # 318548		07/24/2014	07/24/2014	07/24/2014		07/30/2014	41.19
2530 - VISA PROCESSING CENTER	1035/072414	Pet & Doll Parade Volunteer Lunch Walmart	Paid by Check # 318578		07/24/2014	07/24/2014	07/24/2014		07/30/2014	7.70
		Object <b>43590 - OTH</b>	FR DROFFSSTO	NAI SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	. 3	\$75.89
		Object <b>43330</b> - <b>OTT</b>		on 661 - RECRI				oice Transactions		\$77.58
Division 662 COMMUNITY CENT	ED.		DIVISIO	II OOI - KECKI	ATION PROG	KAMS TOTALS	IIIV	JICE ITALISACTIONS	5 4	\$11.30
Division 662 - COMMUNITY CENT		O MATERIAL C								
Object <b>42190 - OTHER C</b>										
1078 - PICKWICKS OFFICE CITY	5479760	OFFICE SUPPLIES	Paid by Check # 318747		07/28/2014	07/28/2014			08/06/2014	90.99
		Object 4	2190 - OTHER	OFFICE SUPF	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 1	\$90.99
Object <b>42230 - JANITOR</b>	RIAL SUPPLIES									
1144 - MASCO	066655	JANITORIAL SUPPLIES	Paid by Check # 318522		07/21/2014	07/21/2014	07/21/2014		07/30/2014	224.55
1061 - NATIONAL LAUNDRY	28761/2581	LAUNDRY SERVICES	Paid by Check # 318534		07/23/2014	07/23/2014	07/23/2014		07/30/2014	30.02
				ct <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	5 2	\$254.57
Object 42290 - OTHER C	PERATING SUPPL	IES	,							
1935 - ERICA MCNAMEE		E REIMBURSEMENT FOR CAMP SUPPLIES	Paid by Check # 318597		07/21/2014	07/21/2014	07/21/2014		07/30/2014	13.13
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR	Paid by Check		06/13/2014	07/18/2014	06/30/2014		07/30/2014	15.98
		PARK/RECREATION								
1079 - SAM'S CLUB	6843/2050	CAMP SUPPLIES	Paid by Check # 318548		07/22/2014	07/21/2014	07/21/2014		07/30/2014	119.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER									
Object <b>42290 - OTHER OP</b>			D 111 OL 1		07/00/0044	07/00/0044	07/00/0044	00/07/0044	40.00
177 - K-MART	2779/073014	OPERATING SUPPLIES	# 318722		07/30/2014	07/28/2014	07/28/2014	08/06/2014	48.00
2530 - VISA PROCESSING CENTER	1035/072814	4485590800051035 / OPERATING SUPPLIES	Paid by Check		07/28/2014	07/28/2014	07/28/2014	08/06/2014	18.05
530 - VISA PROCESSING CENTER	1035/073014	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 318790		07/30/2014	07/28/2014	07/28/2014	08/06/2014	5.25
530 - VISA PROCESSING CENTER	1035/073014A	4485590800051035 / OPERATING SUPPLIES			07/30/2014	07/28/2014		08/06/2014	21.00
011 142240 646 671	D.T.C		Object <b>4229</b> (	O - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 7	\$240.79
Object <b>42310 - GAS, OIL,</b> I INDSAY CLINE		•	Doid by Charle		07/17/2014	07/21/2014	07/21/2014	07/20/2014	42.22
INDSAY CLINE	U/1/14/CLINE	PURCHASE FUEL FOR VAN/CAMPS	Paid by Check # 318616		07/17/2014	07/21/2014	07/21/2014	07/30/2014	43.23
2081 - GERALD PARIS JORDAN	TRAVEL/063014	MILEAGE FOR JUNE14	Paid by Check # 318596		06/30/2014	07/21/2014	06/30/2014	07/30/2014	43.57
1081 - GERALD PARIS JORDAN	TRAVEL/072314	JULY MILEAGE	Paid by Check # 318596		07/23/2014	07/23/2014	07/23/2014	07/30/2014	55.50
935 - ERICA MCNAMEE	071614/MCNAM EE	MILEAGE REIMBURSEMENT JULY14	Paid by Check # 318597		07/16/2014	07/21/2014	07/21/2014	07/30/2014	35.75
935 - ERICA MCNAMEE	TRAVEL/063014	MILEAGE FOR APR,MAY,JUNE 14 416.2 MILES	Paid by Check # 318597		06/30/2014	07/21/2014	06/30/2014	07/30/2014	231.01
			ct <b>42310 - GAS</b> ,	OIL, DIESEL	<b>FUEL, GREASE</b>	, ETC Totals	Invo	ice Transactions 5	\$409.06
Object 42350 - BUILDING	PARTS	•		-	-				
105 - JOHNSON MADISON LUMBER CO NC	786040	FIX RODEO BARREL FOR CAMPS	Paid by Check # 318721		07/29/2014	07/28/2014	07/28/2014	08/06/2014	9.16
				Object <b>42350</b>	- BUILDING P	<b>ARTS</b> Totals	Invo	ice Transactions 1	\$9.16
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	08/06/2014	29.87
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	ice Transactions 1	\$29.87
Object 43590 - OTHER PR									
577 - BIG SKY BUS LINES INC	31392	BUS SERVICE FOR CAMPS/ JULY 14	Paid by Check # 318466		07/21/2014	07/23/2014	07/23/2014	07/30/2014	2,205.00
GATES OF THE MOUNTAINS, INC.	10	CAMP ACTIVITIY	Paid by Check # 318610		07/17/2014	07/23/2014	07/23/2014	07/30/2014	142.00
205 - UNIVERSAL ATHLETIC SERVICES NC	5020001409	CAMP T-SHIRTS	Paid by Check # 318573		07/15/2014	07/21/2014	07/21/2014	07/30/2014	55.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001867901	T-SHIRTS FOR CAMPS	Paid by Check # 318573		07/08/2014	07/21/2014	07/21/2014	07/30/2014	427.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	US							
1205 - UNIVERSAL ATHLETIC SERVICES	502001878501		Paid by Check		07/21/2014	07/23/2014	07/23/2014		07/30/2014	44.64
INC		NET/CAMP SUPPLIES	# 318573							
2388 - NIKEA L VOEGEL	072414/VOEGE	VOLLEYBALL CAMP	Paid by Check		07/24/2014	07/23/2014	07/23/2014		07/30/2014	540.00
	L	INSTRUCTORS FEE/	# 318583							
GREAT FALLS KOA KAMPGROUND	201407	JULY 2014 KOA CAMP SERVICES	Paid by Check		07/28/2014	07/28/2014	07/28/2014		08/06/2014	24.10
GREAT TALES ROA RAINII GROUND	201407	ROA CAIVII SERVICES	# 318815		07/20/2014	0772072014	07/20/2014		00/00/2014	24.10
1412 - KENCO SECURITY AND	1147878	ALARM SERVICES AUG			07/22/2014	07/28/2014	07/28/2014		08/06/2014	69.50
TECHNOLOGY		14	# 318723							
1129 - STATE OF MONTANA		REC CENTER STAIR	Paid by Check		07/18/2014	07/31/2014	07/31/2014		08/06/2014	100.00
	0	LIFE PERMIT	# 318767	NAL CEDVICE	E MICCELLAN	IEOUS Totalo	lmu	oloo Tropocations		\$3,608.18
		Object <b>43590 - OTH</b>		vision <b>662 - CC</b>				oice Transactions oice Transactions		\$4,642.62
				rtment <b>64 - P</b> A				oice Transactions		\$4,720.20
			Бера		730 - RECRE			oice Transactions		\$4,720.20
Fund 5735 - MULTI-SPORTS				i dila 3	750 KECKEP	TIZON TOTALS	1110	olec Transactions	70	Ψ4,720.20
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014	Paid by Check		06/09/2014	07/28/2014	06/30/2014		07/30/2014	(631.52)
		MONTHLY CHARGES	# 318606							(** * /
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014	Paid by Check		06/09/2014	07/28/2014	07/30/2014		07/30/2014	631.52
	100/005	MONTHLY CHARGES	# 318606		0.10.1001	27/10/2011	0.1001001		07/00/004	(40.04)
1486 - FERGUSON ENTERPRISES INC	1236805	10FT COIL GALV HGR STRP/RAPTOR	Paid by Check # 318497		06/24/2014	07/18/2014	06/30/2014		07/30/2014	(13.94)
		SAW/COUP/ PVC - MS	# 310497							
		SEWER LINE								
1486 - FERGUSON ENTERPRISES INC	1236805	10FT COIL GALV HGR	Paid by Check		06/24/2014	07/18/2014	07/30/2014		07/30/2014	13.94
		STRP/RAPTOR	# 318497							
		SAW/COUP/ PVC - MS								
1178 - LARRY LEWIS	06302014	SEWER LINE	Daid by Chaok		06/30/2014	07/18/2014	06/30/2014		07/30/2014	(225.00)
11/8 - LARRY LEWIS	06302014	2014 DISTRICT COMMISSIONER FEES	Paid by Check # 318518		06/30/2014	07/18/2014	06/30/2014		07/30/2014	(335.00)
		FOR 76 SOFTBALL	# 310310							
		TEAMS								
1178 - LARRY LEWIS	06302014	2014 DISTRICT	Paid by Check		06/30/2014	07/18/2014	07/30/2014		07/30/2014	335.00
		COMMISSIONER FEES	# 318518							
		FOR 76 SOFTBALL								
2367 - MONTANA SOFTBALL ASSOCIATION	06302014	TEAMS 2014 SOFTBALL	Paid by Check		06/30/2014	07/18/2014	06/30/2014		07/30/2014	(1,541.00)
2007 - INDIVITAINA SOLITANLE ASSOCIATION	00302014	DISTRICT FEES FOR 67	,		30/30/2014	0771072014	00/ 00/ 20 14		07/30/2014	(1,341.00)
		TEAMS @ 23.00								



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS		IIII V LIMBIDE EEEC o	Dalal Ison Observation		00/01/0014	00/01/0014	00/0//0014	00/07/2014	/52.00
1802 - JANICE M DODDS	07312014	JULY UMPIRE FEES &			08/01/2014	08/01/2014	08/06/2014	08/06/2014	652.00
		SCHEDULER AT MULTI SPORTS(12	# 318093						
1728 - GEORGE R GEISE	07312014	JULY UMPIRE FEES AT	Paid by Check		08/01/2014	08/01/2014	08/01/2014	08/06/2014	(168.00)
.,20 0201102111 02102	0,0.20	MULTI SPORTS (8)	# 318702		00/01/2011	00,01,2011	00/01/2011	00,00,2011	(100100)
1728 - GEORGE R GEISE	07312014	JULY UMPIRE FEES AT	Paid by Check		08/01/2014	08/01/2014	08/06/2014	08/06/2014	168.00
		MULTI SPORTS (8)	# 318702						
1100 - GREAT FALLS ACE	3807413	FASTENERS	Paid by Check		07/14/2014	07/30/2014	07/30/2014	08/06/2014	(1.60)
1100 CDEAT FALLS ACE	2007412	FACTENEDO	# 318705		07/14/2014	07/20/2014	00/04/2014	00/04/2014	1.40
1100 - GREAT FALLS ACE	3807413	FASTENERS	Paid by Check # 318705		07/14/2014	07/30/2014	08/06/2014	08/06/2014	1.60
2106 - ZACHARY HENRY	07312014	JULY UMPIRE FEES AT			08/01/2014	08/01/2014	08/01/2014	08/06/2014	(84.00)
		MULTI SPORTS (4)	# 318711						(0)
2106 - ZACHARY HENRY	07312014	JULY UMPIRE FEES AT	Paid by Check		08/01/2014	08/01/2014	08/06/2014	08/06/2014	84.00
		MULTI SPORTS (4)	# 318711						
1809 - RANDY DEAN JACKSON	07312014	JULY UMPIRE FEES AT	,		08/01/2014	08/01/2014	08/01/2014	08/06/2014	(84.00)
1000 DANDY DEAN IACKCON	07212014	MULTI SPORTS	# 318719		00/01/2014	00/01/2014	00/0//2014	00/07/2014	04.00
1809 - RANDY DEAN JACKSON	07312014	JULY UMPIRE FEES AT MULTI SPORTS	# 318719		08/01/2014	08/01/2014	08/06/2014	08/06/2014	84.00
1105 - JOHNSON MADISON LUMBER CO	782789	2X6-12 W/W SELECT -			07/15/2014	07/30/2014	07/30/2014	08/06/2014	(7.32)
INC	702707	UPPER CONCESSION	# 318721		0771072011	0770072011	0770072011	30,00,2011	(7.02)
1105 - JOHNSON MADISON LUMBER CO	782789	2X6-12 W/W SELECT -	Paid by Check		07/15/2014	07/30/2014	08/06/2014	08/06/2014	7.32
INC		UPPER CONCESSION	# 318721						
1804 - PHILIP E KUMM	07312014	JULY UMPIRE FEES AT	,		08/01/2014	08/01/2014	08/01/2014	08/06/2014	(273.00)
1004 DIIII ID E WIMMA	07010014	MULTI SPORTS	# 318724		00/01/0014	00/01/0014	00/0//0014	00/07/2014	272.00
1804 - PHILIP E KUMM	07312014	JULY UMPIRE FEES AT MULTI SPORTS	# 318724		08/01/2014	08/01/2014	08/06/2014	08/06/2014	273.00
1144 - MASCO	066741	KUTOL BLACK	Paid by Check		07/25/2014	07/30/2014	07/30/2014	08/06/2014	(30.77)
1111 14111000	000711	DISP/FOAMING HAND	,		0772072011	0770072011	0770072011	30,00,2011	(00.77)
		SANTIMS							
		RESTROOMS							
1144 - MASCO	066741	KUTOL BLACK	Paid by Check		07/25/2014	07/30/2014	08/06/2014	08/06/2014	30.77
		DISP/FOAMING HAND	# 318728						
		SANTIMS RESTROOMS							
1144 - MASCO	066640	BLACK	Paid by Check		07/18/2014	07/30/2014	07/30/2014	08/06/2014	(284.70)
1144 - MASCO	000040	CANLINERS/BATH	# 318728		0771072014	07/30/2014	07/30/2014	00/00/2014	(204.70)
		TISSUE/ROLL TOWEL							
1144 - MASCO	066640	BLACK	Paid by Check		07/18/2014	07/30/2014	08/06/2014	08/06/2014	284.70
		CANLINERS/BATH	# 318728						
		TISSUE/ROLL TOWEL	5			20/04/004		00/0//004	(00 ( 00)
2344 - ERNEST L MILLS	07312014	JULY UMPIRE FEES AT	•		08/01/2014	08/01/2014	08/01/2014	08/06/2014	(294.00)
2344 - ERNEST L MILLS	07312014	MULTI SPORTS (14) JULY UMPIRE FEES AT	# 318732		08/01/2014	08/01/2014	08/06/2014	08/06/2014	294.00
2344 - LKINEST L WILLS	0/312014	MULTI SPORTS (14)	# 318732		00/01/2014	00/01/2014	00/00/2014	00/00/2014	294.00
		MOETT 31 OKT3 (14)	" J10/JZ						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE								
1224 - NORTHWEST PIPE FITTINGS INC	2323059	1-GAL WHAM- MULTI	Paid by Check		07/17/2014	07/30/2014	07/30/2014	08/06/2014	(78.62)
1224 - NORTHWEST PIPE FITTINGS INC	2323059	SPORTS- SEWER 1-GAL WHAM- MULTI	# 318744 Paid by Check		07/17/2014	07/30/2014	08/06/2014	08/06/2014	78.62
		SPORTS- SEWER	# 318744						<b></b>
1002 - GERALD F PORTER	07312014	13 + 3 U10 -JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318748		08/01/2014	08/01/2014	08/01/2014	08/06/2014	(345.00)
1002 - GERALD F PORTER	07312014	13 + 3 U10 -JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318748		08/01/2014	08/01/2014	08/06/2014	08/06/2014	345.00
1806 - ROCK L RAYL	07312014	JULY UMPIRE FEES AT MULTI SPORTS ( 12 GAMES)	Paid by Check # 318750		08/01/2014	08/01/2014	08/01/2014	08/06/2014	(252.00)
1806 - ROCK L RAYL	07312014	JULY UMPIRE FEES AT MULTI SPORTS (12 GAMES)	Paid by Check # 318750		08/01/2014	08/01/2014	08/06/2014	08/06/2014	252.00
2342 - HUGO L REINOR	07312014	JULY UMPIRE FEES AT MULTI SPORTS (10 +4U10)	Paid by Check # 318751		08/01/2014	08/01/2014	08/01/2014	08/06/2014	(360.00)
2342 - HUGO L REINOR	07312014	JULY UMPIRE FEES AT MULTI SPORTS (10 +4U10)	Paid by Check # 318751		08/01/2014	08/01/2014	08/06/2014	08/06/2014	360.00
1807 - ROBERT T SAMSEL	07312014	JULY UMPIRE FEES AT MULTI SPORTS (19 GAMES)	Paid by Check # 318758		08/01/2014	08/01/2014	08/01/2014	08/06/2014	(399.00)
1807 - ROBERT T SAMSEL	07312014	JULY UMPIRE FEES AT MULTI SPORTS (19 GAMES)	Paid by Check # 318758		08/01/2014	08/01/2014	08/06/2014	08/06/2014	399.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865101	2- TAG R WAY PITCHERS PLATE ADULT -	Paid by Check # 318783		07/01/2014	07/30/2014	07/30/2014	08/06/2014	(210.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865101		Paid by Check # 318783		07/01/2014	07/30/2014	08/06/2014	08/06/2014	210.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865102		Paid by Check # 318783		07/07/2014	07/30/2014	07/30/2014	08/06/2014	(380.25)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865102	4-SET ATHLETIC CONNECTION MAGNETIC BASE COVER - MULTI- SPORTS	Paid by Check # 318783		07/07/2014	07/30/2014	08/06/2014	08/06/2014	380.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>		·							
Object 20110 - ACCOUNTS									
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001869101	2- TAG DELUX DOUBLE FIRST BASE W/ ANCHOR	Paid by Check # 318783		07/08/2014	07/30/2014	07/30/2014	08/06/2014	(391.80)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001869101	2- TAG DELUX DOUBLE FIRST BASE W/ ANCHOR	Paid by Check # 318783		07/08/2014	07/30/2014	08/06/2014	08/06/2014	391.80
2341 - DAVE WILLIAMSON	07312014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318799		08/01/2014	08/01/2014	08/01/2014	08/06/2014	(252.00)
2341 - DAVE WILLIAMSON	07312014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318799		08/01/2014	08/01/2014	08/06/2014	08/06/2014	252.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 60	\$0.00
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COM									
Object <b>42290 - OTHER OP</b> 1486 - FERGUSON ENTERPRISES INC	1236805		Daid by Chack		06/24/2014	07/18/2014	06/30/2014	07/30/2014	13.94
1460 - FERGUSUN ENTERPRISES INC	1230805	10FT COIL GALV HGR STRP/RAPTOR SAW/COUP/ PVC - MS SEWER LINE	# 318497		06/24/2014	07/18/2014	06/30/2014	07/30/2014	13.94
1104 - BIG R STORES	6247701	DEWALT COMPACT DRILL/SHOCKWAVE DRIVE SET/OXIDE BIT SET	Paid by Check # 318662		07/25/2014	07/30/2014	07/30/2014	08/06/2014	169.97
1104 - BIG R STORES	6233221	HOSE HANGER/ REPLELLENT/METAL SCREW/10w/30	Paid by Check # 318662		07/07/2014	07/30/2014	07/30/2014	08/06/2014	33.61
1104 - BIG R STORES	624334/1	2- DISINFECTING WIPES - MULIT SPORTS	Paid by Check # 318662		07/19/2014	07/30/2014	07/30/2014	08/06/2014	15.98
1100 - GREAT FALLS ACE	3807413	FASTENERS	Paid by Check # 318705		07/14/2014	07/30/2014	07/30/2014	08/06/2014	1.60
1105 - JOHNSON MADISON LUMBER CO INC	782789	2X6-12 W/W SELECT - UPPER CONCESSION	Paid by Check # 318721		07/15/2014	07/30/2014	07/30/2014	08/06/2014	7.32
1144 - MASCO	066741	KUTOL BLACK DISP/FOAMING HAND SANTIMS RESTROOMS	Paid by Check # 318728		07/25/2014	07/30/2014	07/30/2014	08/06/2014	30.77
1144 - MASCO	066640	BLACK CANLINERS/BATH TISSUE/ROLL TOWEL	Paid by Check # 318728		07/18/2014	07/30/2014	07/30/2014	08/06/2014	284.70
1224 - NORTHWEST PIPE FITTINGS INC	2323059	1-GAL WHAM- MULTI SPORTS- SEWER	Paid by Check # 318744		07/17/2014	07/30/2014	07/30/2014	08/06/2014	78.62
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865101	2- TAG R WAY PITCHERS PLATE ADULT -	Paid by Check # 318783		07/01/2014	07/30/2014	07/30/2014	08/06/2014	210.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amour
Fund <b>5735 - MULTI-SPORTS</b>									
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COMPI									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865102	4-SET ATHLETIC CONNECTION MAGNETIC BASE COVER - MULTI- SPORTS	Paid by Check # 318783		07/07/2014	07/30/2014	07/30/2014	08/06/2014	380.2
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001869101	2- TAG DELUX DOUBLE FIRST BASE W/ ANCHOR	# 318783		07/08/2014	07/30/2014			391.8
			Object <b>4229</b>	O - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions 12	\$1,618.5
Object 42520 - SUPPLIES Fo									
1473 - MONTANA VENDING INC	8211	CONCESSIONS	Paid by Check		07/16/2014	07/21/2014	07/21/2014	07/30/2014	877.1
		Object 4"	# 318529 <b>2520 - SUPPLI</b>	EC EOD DECAL	E MICCELLAN	IEOUS Totalo	Inv	oice Transactions 1	\$877.1
Object 43420 - ELECTRIC U	TII ITV	Object 44	2320 - SUPPLI	ES FOR RESAL	E MISCELLAN	iEOOS TOtais	IIIV	oice Hallsactions I	<b>Ф</b> 0//.1
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014	07/30/2014	631.5
		WONTHET CHARGES		Object <b>43420 -</b>	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$631.5
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO							,
1178 - LARRY LEWIS	06302014	2014 DISTRICT COMMISSIONER FEES FOR 76 SOFTBALL TEAMS	Paid by Check		06/30/2014	07/18/2014	06/30/2014	07/30/2014	335.0
2367 - MONTANA SOFTBALL ASSOCIATION	06302014	2014 SOFTBALL DISTRICT FEES FOR 67 TEAMS @ 23.00	Paid by Check # 318527		06/30/2014	07/18/2014	06/30/2014	07/30/2014	1,541.0
2343 - ADAM BARRIOS	07312014	JULY UMPIRE FEES AT MULTI SPORTS (12)	Paid by Check # 318658		08/01/2014	08/01/2014	08/01/2014	08/06/2014	252.0
1801 - DONALD LEE BROUGHTON	0731/2014	JULY UMPIRE FEES AT MULTI SPORTS			08/01/2014	08/01/2014	08/01/2014	08/06/2014	273.0
2611 - LACEY BUSHONG	07312014	JULY UMPIRE FEES AT MULTI SPORTS(4 +3 U10)			08/01/2014	08/01/2014	08/01/2014	08/06/2014	156.0
1802 - JANICE M DODDS	07312014	JULY UMPIRE FEES & SCHEDULER AT MULTI SPORTS(12	Paid by Check # 318693		08/01/2014	08/01/2014	08/01/2014	08/06/2014	652.0
1728 - GEORGE R GEISE	07312014	JULY UMPIRE FEES AT MULTI SPORTS (8)	Paid by Check # 318702		08/01/2014	08/01/2014	08/01/2014	08/06/2014	168.0
2106 - ZACHARY HENRY	07312014	JULY UMPIRE FEES AT MULTI SPORTS (4)			08/01/2014	08/01/2014	08/01/2014	08/06/2014	84.0
1809 - RANDY DEAN JACKSON	07312014	JULY UMPIRE FEES AT MULTI SPORTS			08/01/2014	08/01/2014	08/01/2014	08/06/2014	84.0



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	M									
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COM										
Object 43590 - OTHER PR		ERVICES MISCELLANEO	us							
1804 - PHILIP E KUMM	07312014	JULY UMPIRE FEES AT			08/01/2014	08/01/2014	08/01/2014		08/06/2014	273.00
		MULTI SPORTS	# 318724							
2344 - ERNEST L MILLS	07312014	JULY UMPIRE FEES AT			08/01/2014	08/01/2014	08/01/2014		08/06/2014	294.00
1002 - GERALD F PORTER	07312014	MULTI SPORTS (14) 13 + 3 U10 -JULY	# 318732 Paid by Check		08/01/2014	08/01/2014	08/01/2014		08/06/2014	345.00
1002 GENNED I TONTEN	07312014	UMPIRE FEES AT	# 318748		00/01/2014	00/01/2014	00/01/2014		00/00/2014	343.00
		MULTI SPORTS								
1806 - ROCK L RAYL	07312014	JULY UMPIRE FEES AT	,		08/01/2014	08/01/2014	08/01/2014		08/06/2014	252.00
		MULTI SPORTS ( 12 GAMES)	# 318750							
2342 - HUGO L REINOR	07312014	JULY UMPIRE FEES AT	Paid by Check		08/01/2014	08/01/2014	08/01/2014		08/06/2014	360.00
		MULTI SPORTS (10	# 318751							
1807 - ROBERT T SAMSEL	07212014	+4U10)	Doid by Chook		00/01/2014	00/01/2014	00/01/2014		00/04/2014	300.00
1807 - ROBERT I SAMSEL	07312014	JULY UMPIRE FEES AT MULTI SPORTS (19	# 318758		08/01/2014	08/01/2014	08/01/2014		08/06/2014	399.00
		GAMES)	,, 010700							
2341 - DAVE WILLIAMSON	07312014	JULY UMPIRE FEES AT			08/01/2014	08/01/2014	08/01/2014		08/06/2014	252.00
		MULTI SPORTS Object 43590 - OTH	# 318799	NAI SEDVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transaction	c 16	\$5,720.00
		Object <b>43390 - OTT</b>		n <b>646 - MULTI</b>				ice Transaction		\$8,847.24
				artment <b>64 - P</b> A				ice Transaction		\$8,847.24
			·		S5 - MULTI-SP		Invo	ice Transaction	s <b>90</b>	\$8,847.24
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNTS										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77780	BLUE PAINT FOR CONVENTION CENTER	Paid by Check		06/09/2014	07/24/2014	06/30/2014	07/24/2014	07/30/2014	(29.95)
1325 - FORSYTH PAINT & DECORATING	77780	BLUE PAINT FOR	# 318499 Paid by Check		06/09/2014	07/24/2014	07/30/2014	07/24/2014	07/30/2014	29.95
SUPPLY INC	77700	CONVENTION CENTER			00/07/2011	0772172011	0770072011	0772172011	0770072011	27.70
1061 - NATIONAL LAUNDRY	28424/2725	SERVICE FOR JULY 8-	Paid by Check		07/22/2014	07/24/2014	07/24/2014	07/22/2014	07/30/2014	(117.42)
1061 - NATIONAL LAUNDRY	28424/2725	14, 2014 (MATS ONLY) SERVICE FOR JULY 8-			07/22/2014	07/24/2014	07/30/2014	07/22/2014	07/20/2014	117.42
1061 - NATIONAL LAUNDRY	28424/2725	14, 2014 (MATS ONLY)	Paid by Check # 318534		07/22/2014	07/24/2014	07/30/2014	07/22/2014	07/30/2014	117.42
TARA CANEN & MATHEW CORBITT	152				07/23/2014	07/24/2014	07/24/2014	07/23/2014	07/30/2014	(78.50)
		RECEPTION	# 318619							
TARA CANEN & MATHEW CORBITT	152	15-2 CANEN/CORBITT RECEPTION	Paid by Check # 318619		07/23/2014	07/24/2014	07/30/2014	07/23/2014	07/30/2014	78.50
2530 - VISA PROCESSING CENTER	6171/071314	ADVERTISING	Paid by Check		07/13/2014	07/24/2014	07/24/2014	07/13/2014	07/30/2014	(195.00)
2000 TONT NO DESTREE	31717371314		# 318579		3.710/2014	3.72 172017	3772172017	0.710/2014	3.700/2017	(175.00)
2530 - VISA PROCESSING CENTER	6171/071314	ADVERTISING	Paid by Check		07/13/2014	07/24/2014	07/30/2014	07/13/2014	07/30/2014	195.00
			# 318579							



MOISTANT.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1076 - VERIZON WIRELESS	9729009753	(406)781-6437;781- 6448;781-8997 JUN 22 -JUL 21	Paid by Check # 318785		07/21/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	(39.48)
1076 - VERIZON WIRELESS	9729009753	-JUL 21 (406)781-6437;781- 6448;781-8997 JUN 22 -JUL 21	Paid by Check # 318785		07/21/2014	07/31/2014	08/06/2014	07/30/2014	08/06/2014	39.48
2530 - VISA PROCESSING CENTER	6171/073114	4485592800046171 / OWEN'S & EVENT STAFF BUS. CDS	Paid by Check # 318791		07/31/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	(42.95)
2530 - VISA PROCESSING CENTER	6171/073114	4485592800046171 / OWEN'S & EVENT STAFF BUS. CDS	Paid by Check # 318791		07/31/2014	07/31/2014	08/06/2014	07/30/2014	08/06/2014	42.95
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	ice Transactions	12	\$0.00
Object 20380 - DEPOSITS	5									
TARA CANEN & MATHEW CORBITT	152	15-2 CANEN/CORBITT RECEPTION	Paid by Check # 318619		07/23/2014	07/24/2014	07/24/2014	07/23/2014	07/30/2014	78.50
				Object	20380 - DEP	<b>OSITS</b> Totals	Invo	ice Transactions	1	\$78.50
Department 14 - ADMINISTRATION Division 121 - EVENTS Object 42190 - OTHER OI	FETCE SLIDDI TES	& MATERIAIS		,						
2530 - VISA PROCESSING CENTER	6171/073114	4485592800046171 /	Paid by Check		07/31/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	42.95
2330 - VISA I ROCESSING CENTER	01717073114	OWEN'S & EVENT STAFF BUS. CDS	# 318791		07/31/2014	07/31/2014	07/31/2014	07/30/2014	00/00/2014	42.73
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$42.95
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9729009753	(406)781-6437;781- 6448;781-8997 JUN 22 -JUL 21	Paid by Check # 318785		07/21/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	39.48
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Invo	ice Transactions	1	\$39.48
				D	ivision 121 - E	<b>VENTS</b> Totals	Invo	ice Transactions	2	\$82.43
Division 123 - EVENTS OTHER PRO Object 43340 - ADVERTIS										
2530 - VISA PROCESSING CENTER	6171/071314	ADVERTISING	Paid by Check # 318579		07/13/2014	07/24/2014	07/24/2014	07/13/2014	07/30/2014	195.00
				Object 433	340 - ADVERT	<b>ISING</b> Totals	Invo	ice Transactions	1	\$195.00
Object 43980 - LAUNDRY	SERVICE									
1061 - NATIONAL LAUNDRY	28424/2725	SERVICE FOR JULY 8- 14, 2014 (MATS ONLY)	Paid by Check # 318534		07/22/2014	07/24/2014	07/24/2014	07/22/2014	07/30/2014	117.42
			(	Object <b>43980 -</b>	LAUNDRY SE	<b>RVICE</b> Totals	Invo	ice Transactions	1	\$117.42
			Division	<b>123 - EVENTS</b>	OTHER PROM	<b>10TER</b> Totals	Invo	ice Transactions	2	\$312.42
			D	epartment 14 -	ADMINISTRA	<b>ATION</b> Totals	Invo	ice Transactions	4	\$394.85



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
IOTER								
OW / EVENTS (	COSTS MISCELLANEOUS	5						
77780	BLUE PAINT FOR	,		06/09/2014	07/24/2014	06/30/2014	07/24/2014 07/30/2014	29.95
			EVENTS SOST		IFOLIO T			70.00
	Object <b>439/5 - O</b>	-						\$29.95
								\$29.95
								\$29.95
		F	una <b>5/40 - CIV</b>	IC CENTER EV	VENIS TOTAIS	Invo	DICE Fransactions 18	\$503.30
MATERIALC								
	CEA FOAMMOTOD	Delal less Obsession		07/04/0014	07/05/0014	07/05/0044	07/20/2014	44.00
2283337676		,		07/24/2014	07/25/2014	07/25/2014	07/30/2014	41.20
\$8140916				07/21/2014	07/22/2014	07/22/2014	07/30/2014	173.54
30140710	nab wiii	# 318489		0772172014	0772272014	0772272014	07/30/2014	173.54
413604	WHEEL ASSY, PIN, AIR	Paid by Check		07/15/2014	07/25/2014	07/25/2014	07/30/2014	418.62
	SHIFTER	# 318509						
487129	SWITCH, ROCK BLK	,		07/15/2014	07/25/2014	07/25/2014	07/30/2014	28.71
202470				07/00/0014	07/04/0014	07/04/0014	07/20/2014	140.46
202478	KNIFE	,		07/22/2014	07/24/2014	07/24/2014	07/30/2014	149.40
638299	AIR FILTER			07/22/2014	07/24/2014	07/24/2014	07/30/2014	17.33
030277	AUCTILILIC	# 318533		0772272014	0772472014	0772472014	07/30/2014	17.55
638298	AIR FILTER, OIL	Paid by Check		07/22/2014	07/24/2014	07/24/2014	07/30/2014	292.50
	FILTER, HYD FILTER	# 318533						
1554253335	HI PWR BELT	,		07/22/2014	07/24/2014	07/24/2014	07/30/2014	6.97
1554050704	LIOCE CLAMP PDAKE			07/02/2014	07/25/2014	07/25/2014	07/20/2014	272.4/
1554253694	· ·	,		07/23/2014	07/25/2014	07/25/2014	07/30/2014	272.44
1554253992				07/25/2014	07/28/2014	07/28/2014	07/30/2014	10.80
1001200772	5025	# 318539		0772072011	0772072011	0772072011	07,00,2011	
30142	kit valve repair kit	Paid by Check		07/07/2014	07/22/2014	07/22/2014	07/30/2014	433.86
		# 318571						
S8147391	BATTERIES			07/28/2014	07/29/2014	07/29/2014	08/06/2014	162.20
CO1 47202	DOWED DDAKE			07/20/2014	07/20/2014	07/20/2014	00/07/2014	140.7/
58147392				07/28/2014	07/29/2014	07/29/2014	08/06/2014	149.76
414170				07/22/2014	07/31/2014	07/31/2014	08/06/2014	105.20
	7 0 1.2	# 318713		0772272011	0,,0,,20	0770172011	55, 55, 25	.00.20
55135	TIRE			07/29/2014	07/31/2014	07/31/2014	08/06/2014	1,348.00
		# 318738						
640568	AIR FILTER, OIL			07/28/2014	07/29/2014	07/29/2014	08/06/2014	90.33
1554054040				07/20/2011	07/20/2014	07/20/2011	00/0//0044	40.07
1554254819	ZIKIFD			07/28/2014	07/29/2014	07/29/2014	08/06/2014	12.36
	MATERIALS 2283337676 S8140916 413604 487129 202478 638299 638298 1554253335 1554253694 1554253992 30142 S8147391 S8147392 414170 55135	## ATTERING   SEA FOAM MOTOR TREATMENT	BULE PAINT FOR	## A STATE STORM STATE S	BUE PAINT FOR CONVENTION CENTER # 318499	Note   Note	IOTER	Note   Part   Part



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 15110 - SUPPLIES 8									
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025368	TENSIONER	Paid by Check # 318752		07/24/2014	07/31/2014	07/31/2014	08/06/2014	119.47
1566 - SUPERIOR TIRE INC	1GS31751	TIRES	Paid by Check # 318768		07/28/2014	07/29/2014	07/29/2014	08/06/2014	4,994.40
1566 - SUPERIOR TIRE INC	131856	TIRES	Paid by Check # 318768		07/31/2014	08/01/2014	08/01/2014	08/06/2014	375.00
1448 - TNT TRUCK PARTS	S42341	NUT, GASKET	Paid by Check # 318778		07/31/2014	08/01/2014	08/01/2014	08/06/2014	32.75
				15110 - SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 21	\$9,234.84
Object 15120 - FUEL MISCE	LLANEOUS								
1324 - MOUNTAIN VIEW CO-OP	052512	2015-9	Paid by Check # 318531		07/22/2014	07/25/2014	07/25/2014	07/30/2014	27,824.74
1324 - MOUNTAIN VIEW CO-OP	052537	2015-9	Paid by Check # 318739		07/31/2014	08/01/2014	08/01/2014	08/06/2014	29,252.72
			Obje	ct <b>15120 - FUE</b>	L MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 2	\$57,077.46
Object 20110 - ACCOUNTS	PAYABLE								
1985 - AUTOMOTIVE MACHINE INC	446358	TIMING COVER SET, GASKET	Paid by Check # 318460		07/21/2014	07/24/2014	07/24/2014	07/30/2014	(30.00)
1985 - AUTOMOTIVE MACHINE INC	446358	TIMING COVER SET, GASKET	Paid by Check # 318460		07/21/2014	07/24/2014	07/30/2014	07/30/2014	30.00
1064 - BIG SKY HYDRAULIC & MACHINING	068868	small auto parts	Paid by Check # 318467		07/18/2014	07/22/2014	07/22/2014	07/30/2014	(3.40)
1064 - BIG SKY HYDRAULIC & MACHINING	068868	small auto parts	Paid by Check # 318467		07/18/2014	07/22/2014	07/30/2014	07/30/2014	3.40
1064 - BIG SKY HYDRAULIC & MACHINING	068986	HYD HOSE, SEAL LOCK, CRIMP FITTING	Paid by Check		07/24/2014	07/25/2014	07/25/2014	07/30/2014	(41.76)
1064 - BIG SKY HYDRAULIC & MACHINING	068986	HYD HOSE, SEAL LOCK, CRIMP FITTING	Paid by Check		07/24/2014	07/25/2014	07/30/2014	07/30/2014	41.76
1253 - CARQUEST AUTO PARTS	2283337676	SEA FOAM MOTOR TREATMENT	Paid by Check # 318472		07/24/2014	07/25/2014	07/25/2014	07/30/2014	(41.20)
1253 - CARQUEST AUTO PARTS	2283337676	SEA FOAM MOTOR TREATMENT	Paid by Check # 318472		07/24/2014	07/25/2014	07/30/2014	07/30/2014	41.20
1253 - CARQUEST AUTO PARTS	2283337673	GREASE FITTING	Paid by Check # 318472		07/24/2014	07/25/2014	07/25/2014	07/30/2014	(21.70)
1253 - CARQUEST AUTO PARTS	2283337673	GREASE FITTING	Paid by Check # 318472		07/24/2014	07/25/2014	07/30/2014	07/30/2014	21.70
1114 - CITY MOTOR CO INC	2047498	sensor	Paid by Check # 318479		07/18/2014	07/22/2014	07/22/2014	07/30/2014	(27.68)
1114 - CITY MOTOR CO INC	2047498	sensor	# 318479 Paid by Check # 318479		07/18/2014	07/22/2014	07/30/2014	07/30/2014	27.68
1114 - CITY MOTOR CO INC	2047445	bracket, strut	# 318479 Paid by Check # 318479		07/21/2014	07/22/2014	07/22/2014	07/30/2014	(38.02)
1114 - CITY MOTOR CO INC	2047445	bracket, strut	# 318479 Paid by Check # 318479		07/21/2014	07/22/2014	07/30/2014	07/30/2014	38.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		ا مارین مارینما	Daid by Charle		07/21/2014	07/22/2014	07/22/2014	07/20/2014	(172 54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8140916	hub whl	Paid by Check # 318489		07/21/2014	07/22/2014	07/22/2014	07/30/2014	(173.54)
1065 - DIRECT AUTOMOTIVE	S8140916	hub whl	Paid by Check		07/21/2014	07/22/2014	07/30/2014	07/30/2014	173.54
DISTRIBUTING			# 318489						
1065 - DIRECT AUTOMOTIVE	S8140914	3M green corps roloc	Paid by Check		07/21/2014	07/22/2014	07/22/2014	07/30/2014	(27.52)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8140914	disc. 3M green corps roloc	# 318489 Paid by Check		07/21/2014	07/22/2014	07/30/2014	07/30/2014	27.52
DISTRIBUTING	30140714	disc.	# 318489		0772172014	0772272014	0773072014	07/30/2014	27.52
1065 - DIRECT AUTOMOTIVE	S8142588	MOTOR COOLING	Paid by Check		07/22/2014	07/24/2014	07/24/2014	07/30/2014	(63.69)
DISTRIBUTING	00440500	BLOWER	# 318489		07/00/004	07/04/004		07/00/004	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8142588	MOTOR COOLING BLOWER	Paid by Check # 318489		07/22/2014	07/24/2014	07/30/2014	07/30/2014	63.69
1073 - DULTMEIER SALES LLC	2269329A	REPAIR KIT WASHJET	Paid by Check		07/16/2014	07/24/2014	07/24/2014	07/30/2014	(46.29)
		NOZZLE	# 318490					21,22,22	()
1073 - DULTMEIER SALES LLC	2269329A	REPAIR KIT WASHJET	Paid by Check		07/16/2014	07/24/2014	07/30/2014	07/30/2014	46.29
1072 DUI TMELED CALECTIC	2269329	NOZZLE	# 318490		07/14/2014	07/24/2014	07/24/2014	07/20/2014	(1(1 E2)
1073 - DULTMEIER SALES LLC	2209329	REPAIR KIT, SWIVEL MXF, CHECK VALVE	Paid by Check # 318490		07/16/2014	07/24/2014	07/24/2014	07/30/2014	(161.52)
		REGULATOR	<i>"</i> 010170						
1073 - DULTMEIER SALES LLC	2269329	REPAIR KIT, SWIVEL	Paid by Check		07/16/2014	07/24/2014	07/30/2014	07/30/2014	161.52
		MXF, CHECK VALVE	# 318490						
1223 - ELECTRIC CITY BRAKE	64847	REGULATOR lab labor	Paid by Check		07/16/2014	07/22/2014	07/22/2014	07/30/2014	(59.95)
1223 ELECTRIC CITT BIVINE	04047	idb idboi	# 318492		0771072014	0772272014	0772272014	0773072014	(37.73)
1223 - ELECTRIC CITY BRAKE	64847	lab labor	Paid by Check		07/16/2014	07/22/2014	07/30/2014	07/30/2014	59.95
4000 FLEOTRIO OLTV PRAVE	(4050		# 318492		07/47/0044	07/00/0044	07/00/0044	07/00/0044	(50.05)
1223 - ELECTRIC CITY BRAKE	64852	lab labor	Paid by Check # 318492		07/17/2014	07/22/2014	07/22/2014	07/30/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	64852	lab labor	Paid by Check		07/17/2014	07/22/2014	07/30/2014	07/30/2014	59.95
			# 318492						
1722 - FALLS AUTO GLASS INC	4868	windshield for truck	Paid by Check		07/14/2014	07/22/2014	07/22/2014	07/30/2014	(170.00)
1722 - FALLS AUTO GLASS INC	4868	#920 windshield for truck	# 318494 Paid by Check		07/14/2014	07/22/2014	07/30/2014	07/30/2014	170.00
1722 - FALLS AUTO GLASS INC	4000	#920	# 318494		07/14/2014	07/22/2014	07/30/2014	07/30/2014	170.00
1722 - FALLS AUTO GLASS INC	4855	green tint(w/third	Paid by Check		07/11/2014	07/22/2014	07/22/2014	07/30/2014	(220.00)
		visor) PD51	# 318494						
1722 - FALLS AUTO GLASS INC	4855	green tint(w/third	Paid by Check		07/11/2014	07/22/2014	07/30/2014	07/30/2014	220.00
1068 - GENERAL DISTRIBUTING CO	00246677	visor) PD51 flap disc	# 318494 Paid by Check		07/09/2014	07/22/2014	07/22/2014	07/30/2014	(79.56)
1000 - GENERAL DISTRIBUTING CO	00240077	nap disc	# 318500		07/07/2014	0772272014	0772272014	07/30/2014	(77.50)
1068 - GENERAL DISTRIBUTING CO	00246677	flap disc	Paid by Check		07/09/2014	07/22/2014	07/30/2014	07/30/2014	79.56
			# 318500		07/00/	07/00/	07/05/55		
1068 - GENERAL DISTRIBUTING CO	00246487	ultra lub, treated lub	Paid by Check # 318500		07/08/2014	07/22/2014	07/22/2014	07/30/2014	(110.18)
		pad	# 318300						



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	CDAVABLE								
Object <b>20110 - ACCOUNT</b> 1068 - GENERAL DISTRIBUTING CO	00246487	ultra lub, treated lub	Paid by Check		07/08/2014	07/22/2014	07/30/2014	07/30/2014	110.18
1000 GENERAL PIOTRIBOTING GO	002 10 107	pad pad	# 318500		0770072011	0772272011	0770072011	3773372311	110.10
1299 - GREAT FALLS PAPER & SUPPLY	11690500	WHTIE TURN TOWELS,	,		07/17/2014	07/23/2014	07/23/2014	07/30/2014	(55.91)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	11690500	TP WHTIE TURN TOWELS,	# 318505 Paid by Check		07/17/2014	07/23/2014	07/30/2014	07/30/2014	55.91
COMPANY		TP	# 318505						
1565 - HOLTZ INDUSTRIES INC	413604	WHEEL ASSY, PIN, AIR SHIFTER	Paid by Check # 318509		07/15/2014	07/25/2014	07/25/2014	07/30/2014	(418.62)
1565 - HOLTZ INDUSTRIES INC	413604	WHEEL ASSY, PIN, AIR SHIFTER			07/15/2014	07/25/2014	07/30/2014	07/30/2014	418.62
1430 - HUGHES FIRE EQUIPMENT INC	487129	SWITCH, ROCK BLK SPST & SPDT	Paid by Check # 318512		07/15/2014	07/25/2014	07/25/2014	07/30/2014	(28.71)
1430 - HUGHES FIRE EQUIPMENT INC	487129	SWITCH, ROCK BLK SPST & SPDT	Paid by Check # 318512		07/15/2014	07/25/2014	07/30/2014	07/30/2014	28.71
1582 - I STATE TRUCK CENTER INC	C25208586701	charge port valve core	Paid by Check # 318513		07/18/2014	07/22/2014	07/22/2014	07/30/2014	(4.03)
1582 - I STATE TRUCK CENTER INC	C25208586701	charge port valve core	Paid by Check # 318513		07/18/2014	07/22/2014	07/30/2014	07/30/2014	4.03
1582 - I STATE TRUCK CENTER INC	C25208586101	valve core-16MM	Paid by Check # 318513		07/18/2014	07/22/2014	07/22/2014	07/30/2014	(2.52)
1582 - I STATE TRUCK CENTER INC	C25208586101	valve core-16MM	Paid by Check # 318513		07/18/2014	07/22/2014	07/30/2014	07/30/2014	2.52
1593 - LITHIA OF GREAT FALLS INC	173114	tensioner	Paid by Check # 318519		07/21/2014	07/22/2014	07/22/2014	07/30/2014	(112.50)
1593 - LITHIA OF GREAT FALLS INC	173114	tensioner	Paid by Check # 318519		07/21/2014	07/22/2014	07/30/2014	07/30/2014	112.50
1212 - MIDLAND IMPLEMENT CO INC	769983001	THROTTLE CABLE KIT	Paid by Check # 318524		07/14/2014	07/25/2014	07/25/2014	07/30/2014	(75.90)
1212 - MIDLAND IMPLEMENT CO INC	769983001	THROTTLE CABLE KIT	Paid by Check # 318524		07/14/2014	07/25/2014	07/30/2014	07/30/2014	75.90
1480 - MOODIE IMPLEMENT	202478	KNIFE	Paid by Check # 318530		07/22/2014	07/24/2014	07/24/2014	07/30/2014	(149.40)
1480 - MOODIE IMPLEMENT	202478	KNIFE	Paid by Check # 318530		07/22/2014	07/24/2014	07/30/2014	07/30/2014	149.40
1324 - MOUNTAIN VIEW CO-OP	052512	2015-9	Paid by Check # 318531		07/22/2014	07/25/2014	07/25/2014	07/30/2014	(27,824.74)
1324 - MOUNTAIN VIEW CO-OP	052512	2015-9	Paid by Check # 318531		07/22/2014	07/25/2014	07/30/2014	07/30/2014	27,824.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	637016	flasher-electronic	Paid by Check # 318533		07/18/2014	07/22/2014	07/22/2014	07/30/2014	(15.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	637016	flasher-electronic	Paid by Check # 318533		07/18/2014	07/22/2014	07/30/2014	07/30/2014	15.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	636861	R134A-30 lb.	Paid by Check # 318533		07/18/2014	07/22/2014	07/22/2014	07/30/2014	(224.00)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS		2014 102 Fuel avalence	Daid by Chaal		07/07/2014	07/24/2014	07/20/2014	07/20/2014	27 107 70
1927 - NORTHWEST FUEL SYSTEMS INC	157743D	2014-183 Fuel system upgrades @ PW complex and Fire St. 1	Paid by Check # 318537		07/07/2014	07/24/2014	07/30/2014	07/30/2014	27,107.79
1080 - O'REILLY AUTO PARTS	1554252307	collant snsr	Paid by Check # 318539		07/18/2014	07/22/2014	07/22/2014	07/30/2014	(17.18)
1080 - O'REILLY AUTO PARTS	1554252307	collant snsr	Paid by Check # 318539		07/18/2014	07/22/2014	07/30/2014	07/30/2014	17.18
1080 - O'REILLY AUTO PARTS	1554253044	PCV VALVE, TIMING KIT WATER PUMP	Paid by Check # 318539		07/21/2014	07/24/2014	07/24/2014	07/30/2014	(180.26)
1080 - O'REILLY AUTO PARTS	1554253044	PCV VALVE, TIMING KIT WATER PUMP	Paid by Check # 318539		07/21/2014	07/24/2014	07/30/2014	07/30/2014	180.26
1080 - O'REILLY AUTO PARTS	1554253335	HI PWR BELT	Paid by Check # 318539		07/22/2014	07/24/2014	07/24/2014	07/30/2014	(6.97)
1080 - O'REILLY AUTO PARTS	1554253335	HI PWR BELT	Paid by Check # 318539		07/22/2014	07/24/2014	07/30/2014	07/30/2014	6.97
1080 - O'REILLY AUTO PARTS	1554253334	QT JACK OIL	Paid by Check # 318539		07/22/2014	07/24/2014	07/24/2014	07/30/2014	(3.99)
1080 - O'REILLY AUTO PARTS	1554253334	QT JACK OIL	Paid by Check # 318539		07/22/2014	07/24/2014	07/30/2014	07/30/2014	3.99
1080 - O'REILLY AUTO PARTS	1554253694	HOSE CLAMP, BRAKE ROTOR	Paid by Check # 318539		07/23/2014	07/25/2014	07/25/2014	07/30/2014	(272.44)
1080 - O'REILLY AUTO PARTS	1554253694	HOSE CLAMP, BRAKE ROTOR	Paid by Check # 318539		07/23/2014	07/25/2014	07/30/2014	07/30/2014	272.44
1080 - O'REILLY AUTO PARTS	1554253992	MINI BULB	Paid by Check # 318539		07/25/2014	07/28/2014	07/28/2014	07/30/2014	(10.80)
1080 - O'REILLY AUTO PARTS	1554253992	MINI BULB	Paid by Check # 318539		07/25/2014	07/28/2014	07/30/2014	07/30/2014	10.80
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014	07/30/2014	(34.40)
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/30/2014	07/30/2014	34.40
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014	07/30/2014	(76.16)
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/30/2014	07/30/2014	76.16
1460 - POWER PRO EQUIPMENT CO	26906	fuel pump kit	Paid by Check # 318543		07/18/2014	07/22/2014	07/22/2014	07/30/2014	(85.10)
1460 - POWER PRO EQUIPMENT CO	26906	fuel pump kit	Paid by Check # 318543		07/18/2014	07/22/2014	07/30/2014	07/30/2014	85.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025072	connector, tube & dipstick & freight	Paid by Check # 318546		07/03/2014	07/22/2014	07/22/2014	07/30/2014	(330.89)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025072	connector, tube & dipstick & freight	Paid by Check # 318546		07/03/2014	07/22/2014	07/30/2014	07/30/2014	330.89
1179 - SIX ROBBLEES INC	11183823	SHOE/LINING KIT	Paid by Check # 318553		07/07/2014	07/25/2014	07/25/2014	07/30/2014	(67.98)



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Fund <b>6010 - CENTRAL GARAGE</b>	mvoice no.	THYOICE DESCRIPTION	Status	TICIA INCASOTI	mvoice Date	Duc Date	O/L Date	Received Date Tayment Date	THVOICE ATTIOUTE
Object 20110 - ACCOUNT	S PAYABLE								
1179 - SIX ROBBLEES INC	11183823	SHOE/LINING KIT	Paid by Check # 318553		07/07/2014	07/25/2014	07/30/2014	07/30/2014	67.98
SPORTS CITY CYCLERY	137226	shift control cable	Paid by Check # 318614		07/21/2014	07/24/2014	07/24/2014	07/30/2014	(22.02)
SPORTS CITY CYCLERY	137226	shift control cable	Paid by Check # 318614		07/21/2014	07/24/2014	07/30/2014	07/30/2014	22.02
1566 - SUPERIOR TIRE INC	131551	flat repair	Paid by Check # 318562		07/18/2014	07/22/2014	07/22/2014	07/30/2014	(15.00)
1566 - SUPERIOR TIRE INC	131551	flat repair	Paid by Check # 318562		07/18/2014	07/22/2014	07/30/2014	07/30/2014	15.00
1566 - SUPERIOR TIRE INC	131592	tires, mount & balance	Paid by Check # 318562		07/21/2014	07/22/2014	07/22/2014	07/30/2014	(496.12)
1566 - SUPERIOR TIRE INC	131592	tires, mount & balance	Paid by Check # 318562		07/21/2014	07/22/2014	07/30/2014	07/30/2014	496.12
1566 - SUPERIOR TIRE INC	131682	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 318562		07/24/2014	07/25/2014	07/25/2014	07/30/2014	(31.00)
1566 - SUPERIOR TIRE INC	131682	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 318562		07/24/2014	07/25/2014	07/30/2014	07/30/2014	31.00
1566 - SUPERIOR TIRE INC	131641	FLAT REPAIR, DISMOUNT/MOUNT	Paid by Check # 318562		07/24/2014	07/28/2014	07/28/2014	07/30/2014	(155.25)
1566 - SUPERIOR TIRE INC	131641	FLAT REPAIR, DISMOUNT/MOUNT	Paid by Check # 318562		07/24/2014	07/28/2014	07/30/2014	07/30/2014	155.25
1507 - TIRE FACTORY	1020680	FLAT REPAIR	# 310302 Paid by Check # 318565		07/23/2014	07/25/2014	07/25/2014	07/30/2014	(57.00)
1507 - TIRE FACTORY	1020680	FLAT REPAIR	Paid by Check # 318565		07/23/2014	07/25/2014	07/30/2014	07/30/2014	57.00
1507 - TIRE FACTORY	1020746	FLAT REPAIR	Paid by Check # 318565		07/23/2014	07/28/2014	07/28/2014	07/30/2014	(15.00)
1507 - TIRE FACTORY	1020746	FLAT REPAIR	Paid by Check # 318565		07/23/2014	07/28/2014	07/30/2014	07/30/2014	15.00
1507 - TIRE FACTORY	1020484	FLAT REPAIR	Paid by Check # 318565		07/17/2014	07/28/2014	07/28/2014	07/30/2014	(30.00)
1507 - TIRE FACTORY	1020484	FLAT REPAIR	Paid by Check # 318565		07/17/2014	07/28/2014	07/30/2014	07/30/2014	30.00
1207 - TITAN MACHINERY INC	4228376 GP	point, bucket, pkg. retainer	Paid by Check # 318566		07/17/2014	07/22/2014	07/22/2014	07/30/2014	(93.90)
1207 - TITAN MACHINERY INC	4228376 GP	point, bucket, pkg. retainer	Paid by Check # 318566		07/17/2014	07/22/2014	07/30/2014	07/30/2014	93.90
1448 - TNT TRUCK PARTS	S42189	CAM KIT	Paid by Check # 318567		07/23/2014	07/24/2014	07/24/2014	07/30/2014	(16.50)
1448 - TNT TRUCK PARTS	S42189	CAM KIT	Paid by Check # 318567		07/23/2014	07/24/2014	07/30/2014	07/30/2014	16.50
1448 - TNT TRUCK PARTS	S42174	SHOE BOX	Paid by Check # 318567		07/23/2014	07/24/2014	07/24/2014	07/30/2014	(97.00)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1448 - TNT TRUCK PARTS	S42174	SHOE BOX	Paid by Check # 318567		07/23/2014	07/24/2014	07/30/2014	07/30/2014	97.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57037	SQUEAR NECK SCREW, HEXAGON NUT	Paid by Check # 318568		07/14/2014	07/25/2014	07/25/2014	07/30/2014	(121.20)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57037	SQUEAR NECK SCREW, HEXAGON NUT	Paid by Check # 318568		07/14/2014	07/25/2014	07/30/2014	07/30/2014	121.20
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57035	COUPLING PIECE	Paid by Check # 318568		07/14/2014	07/25/2014	07/25/2014	07/30/2014	(148.06)
1240 - TRI STATE TRUCK & EQUIPMENT	G57035	COUPLING PIECE	# 316566 Paid by Check # 318568		07/14/2014	07/25/2014	07/30/2014	07/30/2014	148.06
1442 - UNITED FIRE SERVICE INC	30142	kit valve repair kit	Paid by Check # 318571		07/07/2014	07/22/2014	07/22/2014	07/30/2014	(433.86)
1442 - UNITED FIRE SERVICE INC	30142	kit valve repair kit	Paid by Check # 318571		07/07/2014	07/22/2014	07/30/2014	07/30/2014	433.86
2497 - A & I DISTRIBUTORS	148906	HYD FLUID	Paid by Check # 318650		06/10/2014	07/29/2014	07/29/2014	08/06/2014	(287.20)
2497 - A & I DISTRIBUTORS	148906	HYD FLUID	Paid by Check # 318650		06/10/2014	07/29/2014	08/06/2014	08/06/2014	287.20
2497 - A & I DISTRIBUTORS	148912	SERVICE PRO OIL	# 310050 Paid by Check # 318650		06/10/2014	07/29/2014	07/29/2014	08/06/2014	(380.70)
2497 - A & I DISTRIBUTORS	148912	SERVICE PRO OIL	# 316650 Paid by Check # 318650		06/10/2014	07/29/2014	08/06/2014	08/06/2014	380.70
1949 - ACME BODY SHOP	3262	REPAIR HOOD & CLEAR COAT	# 316650 Paid by Check # 318651		07/17/2014	07/29/2014	07/29/2014	08/06/2014	(656.10)
1949 - ACME BODY SHOP	3262	REPAIR HOOD & CLEAR COAT	Paid by Check # 318651		07/17/2014	07/29/2014	08/06/2014	08/06/2014	656.10
1653 - AUTO ADDITIONS INC	IN0012160	WHELEN KIT, CONTROL POINT	# 316651 Paid by Check # 318655		07/18/2014	08/01/2014	08/01/2014	08/06/2014	(170.80)
1653 - AUTO ADDITIONS INC	IN0012160	WHELEN KIT, CONTROL POINT	Paid by Check # 318655		07/18/2014	08/01/2014	08/06/2014	08/06/2014	170.80
1064 - BIG SKY HYDRAULIC & MACHINING	069065	O-RING, HOUSING GASKET	# 316633 Paid by Check # 318663		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(218.84)
1064 - BIG SKY HYDRAULIC & MACHINING	069065	O-RING, HOUSING	Paid by Check		07/28/2014	07/29/2014	08/06/2014	08/06/2014	218.84
1064 - BIG SKY HYDRAULIC & MACHINING	069067	GASKET PISTON SEAL, BACK-	# 318663 Paid by Check		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(145.00)
1064 - BIG SKY HYDRAULIC & MACHINING	069067	UP RING PISTON SEAL, BACK-	# 318663 Paid by Check		07/28/2014	07/29/2014	08/06/2014	08/06/2014	145.00
1064 - BIG SKY HYDRAULIC & MACHINING	069163	UP RING HYD HOSE, CRIMP	# 318663 Paid by Check		07/31/2014	08/01/2014	08/01/2014	08/06/2014	(23.25)
1064 - BIG SKY HYDRAULIC & MACHINING	069163	FITTING HYD HOSE, CRIMP	# 318663 Paid by Check		07/31/2014	08/01/2014	08/06/2014	08/06/2014	23.25
1553 - BREEN OIL COMPANY	240699	FITTING LP GAS	# 318663 Paid by Check # 318668		07/30/2014	07/31/2014	07/31/2014	08/06/2014	(33.76)



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Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1553 - BREEN OIL COMPANY	240699	LP GAS	Paid by Check		07/30/2014	07/31/2014	08/06/2014	08/06/2014	33.76
			# 318668						
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014	08/06/2014	(22.50)
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	08/06/2014	08/06/2014	22.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005460	REPAIR OVERHEAD DOORS	Paid by Check # 318675		07/24/2014	07/29/2014	07/29/2014	08/06/2014	(4,970.00)
1570 - CALVERT'S OVERHEAD DOOR	005460	REPAIR OVERHEAD	Paid by Check		07/24/2014	07/29/2014	08/06/2014	08/06/2014	4,970.00
SERVICE		DOORS	# 318675						.,
1744 - CASCADE MACHINE & SUPPLY	14039	HSS TAP	Paid by Check # 318678		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(108.00)
1744 - CASCADE MACHINE & SUPPLY	14039	HSS TAP	Paid by Check # 318678		07/28/2014	07/29/2014	08/06/2014	08/06/2014	108.00
1744 - CASCADE MACHINE & SUPPLY	14049	1" KEYED SHAFT, KEYSTEEL	Paid by Check # 318678		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(25.87)
1744 - CASCADE MACHINE & SUPPLY	14049	1" KEYED SHAFT, KEYSTEEL	Paid by Check # 318678		07/29/2014	07/31/2014	08/06/2014	08/06/2014	25.87
1744 - CASCADE MACHINE & SUPPLY	14048	3SHOULDER BOLTS	Paid by Check		07/28/2014	07/31/2014	07/31/2014	08/06/2014	(80.00)
1744 - CASCADE MACHINE & SUPPLY	14048	FOR FIRE TRK 3SHOULDER BOLTS	# 318678 Paid by Check		07/28/2014	07/31/2014	08/06/2014	08/06/2014	80.00
1114 - CITY MOTOR CO INC	2047841	FOR FIRE TRK STRUT, MOUNT	# 318678 Paid by Check		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(175.55)
1114 - CITY MOTOR CO INC	2047841	STRUT, MOUNT	# 318682 Paid by Check		07/28/2014	07/29/2014	08/06/2014	08/06/2014	175.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147391	BATTERIES	# 318682 Paid by Check # 318692		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(162.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147391	BATTERIES	# 316092 Paid by Check # 318692		07/28/2014	07/29/2014	08/06/2014	08/06/2014	162.20
1065 - DIRECT AUTOMOTIVE	S8147392	POWER BRAKE	Paid by Check		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(149.76)
DISTRIBUTING  1065 - DIRECT AUTOMOTIVE	S8147392	CLEANER POWER BRAKE	# 318692 Paid by Check		07/28/2014	07/29/2014	08/06/2014	08/06/2014	149.76
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8147386	CLEANER MOTOR ASM	# 318692 Paid by Check		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(101.38)
DISTRIBUTING  1065 - DIRECT AUTOMOTIVE	S8147386	MOTOR ASM	# 318692 Paid by Check		07/28/2014	07/29/2014	08/06/2014	08/06/2014	101.38
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8149268	SEAL A/C COMPR &	# 318692 Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(5.52)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8149268	CONDSR SEAL A/C COMPR &	# 318692 Paid by Check		07/29/2014	07/31/2014	08/06/2014	08/06/2014	5.52
DISTRIBUTING		CONDSR	# 318692						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8149242	SKF BRANDED HUB, CAP RAD FIL	Paid by Check # 318692		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(184.12)



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Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNT</b>	C DAVADI E								
1065 - DIRECT AUTOMOTIVE	S8149242	SKF BRANDED HUB,	Paid by Check		07/29/2014	07/31/2014	08/06/2014	08/06/2014	184.12
DISTRIBUTING		CAP RAD FIL	# 318692						
1065 - DIRECT AUTOMOTIVE	S8150891	TUBING SHRINK	Paid by Check		07/31/2014	08/01/2014	08/01/2014	08/06/2014	(15.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8150891	TUBING SHRINK	# 318692 Paid by Check		07/31/2014	08/01/2014	08/06/2014	08/06/2014	15.00
DISTRIBUTING	00100071	1051110 011111111	# 318692		07,01,2011	00,01,2011	00/00/2011	35, 35, 25	
1100 - GREAT FALLS ACE	1846081	FASTENERS	Paid by Check # 318705		07/30/2014	07/31/2014	07/31/2014	08/06/2014	(8.44)
1100 - GREAT FALLS ACE	1846081	FASTENERS	# 318705 Paid by Check # 318705		07/30/2014	07/31/2014	08/06/2014	08/06/2014	8.44
1100 - GREAT FALLS ACE	3812073	SPRY KRYLON, GLOSS, SATIN, FLAT			07/30/2014	07/31/2014	07/31/2014	08/06/2014	(17.33)
1100 - GREAT FALLS ACE	3812073	SPRY KRYLON, GLOSS,	,		07/30/2014	07/31/2014	08/06/2014	08/06/2014	17.33
1100 - GREAT FALLS ACE	3812083	SATIN, FLAT KEYBLANK	# 318705 Paid by Check # 318705		07/30/2014	07/31/2014	07/31/2014	08/06/2014	(9.00)
1100 - GREAT FALLS ACE	3812083	KEYBLANK	Paid by Check # 318705		07/30/2014	07/31/2014	08/06/2014	08/06/2014	9.00
1915 - HIGHLINE COMMUNICATIONS	73751	MOBILE RADIOS	# 318705 Paid by Check # 318712		07/12/2014	08/01/2014	08/01/2014	08/06/2014	(4,785.00)
1915 - HIGHLINE COMMUNICATIONS	73751	MOBILE RADIOS	Paid by Check # 318712		07/12/2014	08/01/2014	08/06/2014	08/06/2014	4,785.00
1565 - HOLTZ INDUSTRIES INC	414170	AIR SHIFTER	Paid by Check # 318713		07/22/2014	07/31/2014	07/31/2014	08/06/2014	(105.20)
1565 - HOLTZ INDUSTRIES INC	414170	AIR SHIFTER	Paid by Check # 318713		07/22/2014	07/31/2014	08/06/2014	08/06/2014	105.20
1565 - HOLTZ INDUSTRIES INC	414325	BRACKET CRIP PAD TIP ROLLER	Paid by Check # 318713		07/23/2014	08/01/2014	08/01/2014	08/06/2014	(1,402.08)
1565 - HOLTZ INDUSTRIES INC	414325	BRACKET CRIP PAD TIP ROLLER	Paid by Check # 318713		07/23/2014	08/01/2014	08/06/2014	08/06/2014	1,402.08
1172 - HOVEN EQUIPMENT COMPANY	44431P	FILTER EL, CAP	Paid by Check # 318714		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(47.93)
1172 - HOVEN EQUIPMENT COMPANY	44431P	FILTER EL, CAP	Paid by Check # 318714		07/28/2014	07/29/2014	08/06/2014	08/06/2014	47.93
1172 - HOVEN EQUIPMENT COMPANY	44563P	CAP, HYDR, SENSOR	Paid by Check # 318714		07/30/2014	07/31/2014	07/31/2014	08/06/2014	(109.50)
1172 - HOVEN EQUIPMENT COMPANY	44563P	CAP, HYDR, SENSOR	# 316714 Paid by Check # 318714		07/30/2014	07/31/2014	08/06/2014	08/06/2014	109.50
1172 - HOVEN EQUIPMENT COMPANY	44432P	TIRE, MOWE, BLADE	# 318714 Paid by Check # 318714		07/28/2014	07/31/2014	07/31/2014	08/06/2014	(212.82)
1172 - HOVEN EQUIPMENT COMPANY	44432P	TIRE, MOWE, BLADE	# 318714 Paid by Check # 318714		07/28/2014	07/31/2014	08/06/2014	08/06/2014	212.82
1172 - HOVEN EQUIPMENT COMPANY	44433P	CUSHION	# 316714 Paid by Check # 318714		07/28/2014	07/31/2014	07/31/2014	08/06/2014	(135.99)



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	DAVABLE								
1172 - HOVEN EQUIPMENT COMPANY	44433P	CUSHION	Paid by Check # 318714		07/28/2014	07/31/2014	08/06/2014	08/06/2014	135.99
1582 - I STATE TRUCK CENTER INC	C25208590101	2015-33	# 316714 Paid by Check # 318715		07/22/2014	07/31/2014	07/31/2014	08/06/2014	(6,553.61)
1582 - I STATE TRUCK CENTER INC	C25208590101	2015-33	Paid by Check # 318715		07/22/2014	07/31/2014	08/06/2014	08/06/2014	6,553.61
1582 - I STATE TRUCK CENTER INC	C25208611501	CREDIT TRANSMISSION	Paid by Check # 318715		07/28/2014	07/31/2014	08/06/2014	08/06/2014	(6,553.61)
1582 - I STATE TRUCK CENTER INC	C25208611501	CREDIT TRANSMISSION	Paid by Check # 318715		07/28/2014	07/31/2014	07/31/2014	08/06/2014	6,553.61
1582 - I STATE TRUCK CENTER INC	C25208562201	2015-32	Paid by Check # 318715		07/10/2014	07/31/2014	07/31/2014	08/06/2014	(12,105.06)
1582 - I STATE TRUCK CENTER INC	C25208562201	2015-32	Paid by Check # 318715		07/10/2014	07/31/2014	08/06/2014	08/06/2014	12,105.06
1582 - I STATE TRUCK CENTER INC	C25208606301	CHECK-DOOR PLATE	Paid by Check # 318715		07/30/2014	08/01/2014	08/01/2014	08/06/2014	(153.32)
1582 - I STATE TRUCK CENTER INC	C25208606301	CHECK-DOOR PLATE	Paid by Check # 318715		07/30/2014	08/01/2014	08/06/2014	08/06/2014	153.32
1582 - I STATE TRUCK CENTER INC	C25208601201	AIRM DOOR CHECK, LATCH BEARING	Paid by Check # 318715		07/25/2014	08/01/2014	08/01/2014	08/06/2014	(56.40)
1582 - I STATE TRUCK CENTER INC	C25208601201	AIRM DOOR CHECK, LATCH BEARING	Paid by Check # 318715		07/25/2014	08/01/2014	08/06/2014	08/06/2014	56.40
1174 - JERRY'S RADIATOR SERVICE INC	1560	TRUCK CLEAN REP	Paid by Check # 318720		07/31/2014	08/01/2014	08/01/2014	08/06/2014	(465.00)
1174 - JERRY'S RADIATOR SERVICE INC	1560	TRUCK CLEAN REP	Paid by Check # 318720		07/31/2014	08/01/2014	08/06/2014	08/06/2014	465.00
1392 - KUSSMAUL ELECTRONICS CO INC	0000034658	VEHICLE REPAIR	Paid by Check # 318725		07/23/2014	08/01/2014	08/01/2014	08/06/2014	(381.35)
1392 - KUSSMAUL ELECTRONICS CO INC	0000034658	VEHICLE REPAIR	Paid by Check # 318725		07/23/2014	08/01/2014	08/06/2014	08/06/2014	381.35
1212 - MIDLAND IMPLEMENT CO INC	771721001	TORO BALL JOINT ASM	Paid by Check # 318730		07/22/2014	07/31/2014	07/31/2014	08/06/2014	(155.77)
1212 - MIDLAND IMPLEMENT CO INC	771721001	TORO BALL JOINT ASM			07/22/2014	07/31/2014	08/06/2014	08/06/2014	155.77
1212 - MIDLAND IMPLEMENT CO INC	771259001	SEAL-OIL	Paid by Check # 318730		07/21/2014	07/31/2014	07/31/2014	08/06/2014	(18.84)
1212 - MIDLAND IMPLEMENT CO INC	771259001	SEAL-OIL	Paid by Check # 318730		07/21/2014	07/31/2014	08/06/2014	08/06/2014	18.84
1212 - MIDLAND IMPLEMENT CO INC	770302001	PULLEY-CRANKSHAFT, GASKET			07/17/2014	07/31/2014	07/31/2014	08/06/2014	(257.78)
1212 - MIDLAND IMPLEMENT CO INC	770302001		Paid by Check # 318730		07/17/2014	07/31/2014	08/06/2014	08/06/2014	257.78
2391 - MOUNTAIN TIRE COMPANY	55135	TIRE	Paid by Check # 318738		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(1,348.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
2391 - MOUNTAIN TIRE COMPANY	55135	TIRE	Paid by Check # 318738		07/29/2014	07/31/2014	08/06/2014	08/06/2014	1,348.00
1324 - MOUNTAIN VIEW CO-OP	052537	2015-9	Paid by Check # 318739		07/31/2014	08/01/2014	08/01/2014	08/06/2014	(29,252.72)
1324 - MOUNTAIN VIEW CO-OP	052537	2015-9	Paid by Check # 318739		07/31/2014	08/01/2014	08/06/2014	08/06/2014	29,252.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	640568	AIR FILTER, OIL FILTER	Paid by Check # 318740		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(90.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	640568	AIR FILTER, OIL FILTER	Paid by Check # 318740		07/28/2014	07/29/2014	08/06/2014	08/06/2014	90.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	640011	FUEL FILTER	# 310740 Paid by Check # 318740		07/25/2014	07/29/2014	07/29/2014	08/06/2014	(4.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	640011	FUEL FILTER	Paid by Check # 318740		07/25/2014	07/29/2014	08/06/2014	08/06/2014	4.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	641177	INTERIOR DOOR HANDLE	# 318740 Paid by Check # 318740		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(27.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	641177	INTERIOR DOOR HANDLE	# 316740 Paid by Check # 318740		07/29/2014	07/31/2014	08/06/2014	08/06/2014	27.98
1061 - NATIONAL LAUNDRY	28374/2510	TOWEL RED SHOP,	Paid by Check		07/22/2014	07/29/2014	07/29/2014	08/06/2014	(60.94)
1061 - NATIONAL LAUNDRY	28374/2510	MAT SAFETY TOWEL RED SHOP, MAT SAFETY	# 318741 Paid by Check # 318741		07/22/2014	07/29/2014	08/06/2014	08/06/2014	60.94
1061 - NATIONAL LAUNDRY	26583/2510	TOWEL RED SHOP, MAT SAFETY	# 318741 Paid by Check # 318741		07/15/2014	07/29/2014	07/29/2014	08/06/2014	(49.36)
1061 - NATIONAL LAUNDRY	26583/2510	TOWEL RED SHOP, MAT SAFETY	# 316741 Paid by Check # 318741		07/15/2014	07/29/2014	08/06/2014	08/06/2014	49.36
1061 - NATIONAL LAUNDRY	30126/2510	TOWEL RED SHOP, MAT SAFETY	# 310741 Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(96.56)
1061 - NATIONAL LAUNDRY	30126/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	08/06/2014	08/06/2014	96.56
1061 - NATIONAL LAUNDRY	30124/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(101.87)
1061 - NATIONAL LAUNDRY	30124/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318741		07/29/2014	07/31/2014	08/06/2014	08/06/2014	101.87
1080 - O'REILLY AUTO PARTS	1554254819	STRTFD	Paid by Check # 318745		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(12.36)
1080 - O'REILLY AUTO PARTS	1554254819	STRTFD	Paid by Check # 318745		07/28/2014	07/29/2014	08/06/2014	08/06/2014	12.36
1080 - O'REILLY AUTO PARTS	EB62314565	EARNBACK CREDIT MAY2014	Paid by Check # 318745		06/23/2014	07/29/2014	08/06/2014	08/06/2014	(8.82)
1080 - O'REILLY AUTO PARTS	EB62314565	EARNBACK CREDIT MAY2014	# 310743 Paid by Check # 318745		06/23/2014	07/29/2014	07/29/2014	08/06/2014	8.82
1080 - O'REILLY AUTO PARTS	1554255369	THERMOSTAT OUTLET SEAL			07/30/2014	07/31/2014	07/31/2014	08/06/2014	(8.50)



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Fund 6010 - CENTRAL GARAGE									
Object <b>20110 - ACCOUNTS</b> 1080 - O'REILLY AUTO PARTS		THEDMOSTAT OUTLET	Doid by Chook		07/20/2014	07/21/2014	00/04/2014	00/04/2014	8.50
1080 - O REILLY AUTO PARTS	1554255369	THERMOSTAT OUTLET SEAL	# 318745		07/30/2014	07/31/2014	08/06/2014	08/06/2014	8.50
1080 - O'REILLY AUTO PARTS	1554255154	HOOD CABLE	Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(47.12)
1000 CIDENLY AUTO DARTO	4554055454	11000 04015	# 318745		07/00/0044	07/04/0044	00/0//0044	00/0//0044	47.40
1080 - O'REILLY AUTO PARTS	1554255154	HOOD CABLE	Paid by Check # 318745		07/29/2014	07/31/2014	08/06/2014	08/06/2014	47.12
1080 - O'REILLY AUTO PARTS	1554255171	WATER PUMP	Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(37.99)
1000 CIDENLY AUTO DARTO	4554055474	WATER RUMAR	# 318745		07/00/0044	07/04/0044	00/0//0044	00/07/0044	07.00
1080 - O'REILLY AUTO PARTS	1554255171	WATER PUMP	Paid by Check # 318745		07/29/2014	07/31/2014	08/06/2014	08/06/2014	37.99
1080 - O'REILLY AUTO PARTS	1554255321	SILICONE	Paid by Check		07/30/2014	07/31/2014	07/31/2014	08/06/2014	(10.98)
		011 100115	# 318745		07/00/004	07/04/0044	00/0//004/	00/0//004	40.00
1080 - O'REILLY AUTO PARTS	1554255321	SILICONE	Paid by Check # 318745		07/30/2014	07/31/2014	08/06/2014	08/06/2014	10.98
1080 - O'REILLY AUTO PARTS	1554255493	POLY LOOM	Paid by Check		07/31/2014	08/01/2014	08/01/2014	08/06/2014	(12.50)
			# 318745						
1080 - O'REILLY AUTO PARTS	1554255493	POLY LOOM	Paid by Check # 318745		07/31/2014	08/01/2014	08/06/2014	08/06/2014	12.50
1080 - O'REILLY AUTO PARTS	1554255383	CAM SENSOR	Paid by Check		07/30/2014	08/01/2014	08/01/2014	08/06/2014	(47.57)
			# 318745						
1080 - O'REILLY AUTO PARTS	1554255383	CAM SENSOR	Paid by Check # 318745		07/30/2014	08/01/2014	08/06/2014	08/06/2014	47.57
1115 - PACIFIC STEEL & RECYCLING	626577	STRAPPING	Paid by Check		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(98.85)
			# 318746						
1115 - PACIFIC STEEL & RECYCLING	626577	STRAPPING	Paid by Check # 318746		07/28/2014	07/29/2014	08/06/2014	08/06/2014	98.85
1115 - PACIFIC STEEL & RECYCLING	626583	STRESSPROOF 12'	Paid by Check		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(204.20)
		C1144	# 318746						, ,
1115 - PACIFIC STEEL & RECYCLING	626583	STRESSPROOF 12' C1144	Paid by Check # 318746		07/28/2014	07/29/2014	08/06/2014	08/06/2014	204.20
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check		07/31/2014	08/04/2014	08/04/2014	08/06/2014	(41.97)
			# 318747						(,
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check		07/31/2014	08/04/2014	08/06/2014	08/06/2014	41.97
1506 - ROCKY MOUNTAIN TRUCK SERVICE	025368	TENSIONER	# 318747 Paid by Check		07/24/2014	07/31/2014	07/31/2014	08/06/2014	(119.47)
INC	020000	. Ellorone.	# 318752		07,21,2011	0770172011	07/01/2011	36, 36, 20	(,
1506 - ROCKY MOUNTAIN TRUCK SERVICE	025368	TENSIONER	Paid by Check		07/24/2014	07/31/2014	08/06/2014	08/06/2014	119.47
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	025465	SOLENOID, FUEL	# 318752 Paid by Check		07/30/2014	07/31/2014	07/31/2014	08/06/2014	(199.99)
INC	020100	SHUT-OFF	# 318752		0770072011	0770172011	0770172011	33, 33, 23 1 1	(177.77)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	025465	SOLENOID, FUEL	Paid by Check		07/30/2014	07/31/2014	08/06/2014	08/06/2014	199.99
INC 1424 - SAFETY VISION INC	0536992IN	SHUT-OFF PGTAIL&PWRHRNS-	# 318752 Paid by Check		07/18/2014	07/29/2014	07/29/2014	08/06/2014	(246.52)
1727 - JALLII VISION ING	0000/72111	LED BALL & EXT	# 318756		07/10/2014	0112112014	5112/12014	00/00/2014	(240.32)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1424 - SAFETY VISION INC	0536992IN	PGTAIL&PWRHRNS-	Paid by Check		07/18/2014	07/29/2014	08/06/2014	08/06/2014	246.52
7424 3/4 ETT VISION 1100	0330772111	LED BALL & EXT	# 318756		0771072014	0112112014	00/00/2014	00/00/2014	240.02
2614 - SHARP ELECTRONICS	10026533	2015-14	Paid by Check		07/28/2014	08/04/2014	08/04/2014	08/06/2014	(1,829.92)
CORPORATION 2614 - SHARP ELECTRONICS	10026533	2015-14	# 318760 Paid by Check		07/28/2014	08/04/2014	08/06/2014	08/06/2014	1,829.92
CORPORATION			# 318760						·
1184 - SHERWIN WILLIAMS COMPANY	25895	PROXEMITY SENSOR	Paid by Check # 318761		07/28/2014	07/31/2014	07/31/2014	08/06/2014	(460.37)
1184 - SHERWIN WILLIAMS COMPANY	25895	PROXEMITY SENSOR	Paid by Check # 318761		07/28/2014	07/31/2014	08/06/2014	08/06/2014	460.37
1067 - SODERS FLEET SUPPLY	175498	MISC SERVALITE/HILLMAND, THRDLCK	Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(8.63)
1067 - SODERS FLEET SUPPLY	175498	MISC SERVALITE/HILLMAND, THRDLCK	Paid by Check # 318764		07/29/2014	07/31/2014	08/06/2014	08/06/2014	8.63
1067 - SODERS FLEET SUPPLY	175551	MISC SERVALITE/HILLMAND, THRDLCK	Paid by Check # 318764		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(6.60)
1067 - SODERS FLEET SUPPLY	175551	MISC SERVALITE/HILLMAND, THRDLCK	Paid by Check # 318764		07/29/2014	07/31/2014	08/06/2014	08/06/2014	6.60
1566 - SUPERIOR TIRE INC	1GS31751	TIRES	Paid by Check # 318768		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS31751	TIRES	Paid by Check # 318768		07/28/2014	07/29/2014	08/06/2014	08/06/2014	4,994.40
1566 - SUPERIOR TIRE INC	131856	TIRES	Paid by Check # 318768		07/31/2014	08/01/2014	08/01/2014	08/06/2014	(375.00)
1566 - SUPERIOR TIRE INC	131856	TIRES	Paid by Check # 318768		07/31/2014	08/01/2014	08/06/2014	08/06/2014	375.00
1566 - SUPERIOR TIRE INC	131840	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 318768		07/31/2014	08/01/2014	08/06/2014	08/06/2014	(91.00)
1566 - SUPERIOR TIRE INC	131840	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 318768		07/31/2014	08/01/2014	08/01/2014	08/06/2014	91.00
1507 - TIRE FACTORY	1020844	FLAT REPAIR	Paid by Check # 318775		07/25/2014	07/29/2014	07/29/2014	08/06/2014	(25.00)
1507 - TIRE FACTORY	1020844	FLAT REPAIR	# 310773 Paid by Check # 318775		07/25/2014	07/29/2014	08/06/2014	08/06/2014	25.00
1207 - TITAN MACHINERY INC	4300812GP	FILTER, ENGINE OIL, STRAINER	Paid by Check # 318776		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(36.25)
1207 - TITAN MACHINERY INC	4300812GP	FILTER, ENGINE OIL, STRAINER	Paid by Check # 318776		07/28/2014	07/29/2014	08/06/2014	08/06/2014	36.25
1207 - TITAN MACHINERY INC	4322351GP	FILTER AIR	Paid by Check # 318776		07/25/2014	07/31/2014	07/31/2014	08/06/2014	(40.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1207 - TITAN MACHINERY INC	4322351GP	FILTER AIR	Paid by Check # 318776		07/25/2014	07/31/2014	08/06/2014	08/06/2014	40.75
1448 - TNT TRUCK PARTS	S42341	NUT, GASKET	Paid by Check # 318778		07/31/2014	08/01/2014	08/01/2014	08/06/2014	(32.75)
1448 - TNT TRUCK PARTS	S42341	NUT, GASKET	# 310776 Paid by Check # 318778		07/31/2014	08/01/2014	08/06/2014	08/06/2014	32.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57120	SWITCH	Paid by Check # 318780		07/23/2014	08/01/2014	08/01/2014	08/06/2014	(52.13)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57120	SWITCH	Paid by Check # 318780		07/23/2014	08/01/2014	08/06/2014	08/06/2014	52.13
1346 - WHELEN ENGINEERING COMPANY INC	627235	ROTATING REFLECTOR			07/23/2014	08/01/2014	08/01/2014	08/06/2014	(72.60)
1346 - WHELEN ENGINEERING COMPANY INC	627235	ROTATING REFLECTOR			07/23/2014	08/01/2014	08/06/2014	08/06/2014	72.60
iii C				iect <b>20110 - A</b>	CCOUNTS PAY	YABI F Totals	Invo	ice Transactions 282	\$0.00
Department 31 - PUBLIC WORKS				,000		-712-1 Totalo			Ψ0.00
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPI	FRATING SUPP	ITES							
1253 - CARQUEST AUTO PARTS	2283337673	GREASE FITTING	Paid by Check # 318472		07/24/2014	07/25/2014	07/25/2014	07/30/2014	21.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8140914	3M green corps roloc disc.	Paid by Check # 318489		07/21/2014	07/22/2014	07/22/2014	07/30/2014	27.52
1068 - GENERAL DISTRIBUTING CO	00246677	flap disc	Paid by Check # 318500		07/09/2014	07/22/2014	07/22/2014	07/30/2014	79.56
1068 - GENERAL DISTRIBUTING CO	00246487	ultra lub, treated lub pad	Paid by Check # 318500		07/08/2014	07/22/2014	07/22/2014	07/30/2014	110.18
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP			07/17/2014	07/23/2014	07/23/2014	07/30/2014	55.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	636861	R134A-30 lb.	Paid by Check # 318533		07/18/2014	07/22/2014	07/22/2014	07/30/2014	224.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	639821	GOJO CREME	Paid by Check # 318533		07/25/2014	07/28/2014	07/28/2014	07/30/2014	43.96
1080 - O'REILLY AUTO PARTS	1554253334	QT JACK OIL	Paid by Check # 318539		07/22/2014	07/24/2014	07/24/2014	07/30/2014	3.99
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014	07/30/2014	34.40
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014	07/30/2014	76.16
1553 - BREEN OIL COMPANY	240699	LP GAS	Paid by Check # 318668		07/30/2014	07/31/2014	07/31/2014	08/06/2014	33.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8150891	TUBING SHRINK	Paid by Check # 318692		07/31/2014	08/01/2014	08/01/2014	08/06/2014	15.00
1080 - O'REILLY AUTO PARTS	1554255321	SILICONE	Paid by Check # 318745		07/30/2014	07/31/2014	07/31/2014	08/06/2014	10.98



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object <b>42290 - OTHER OPER</b>									
I115 - PACIFIC STEEL & RECYCLING	626577	STRAPPING	Paid by Check # 318746		07/28/2014	07/29/2014	07/29/2014	08/06/2014	98.85
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014	08/06/2014	41.97
			Object <b>42290</b>	- OTHER OPI	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 15	\$877.94
Object 42320 - MOTOR VEH									
1985 - AUTOMOTIVE MACHINE INC	446358	TIMING COVER SET, GASKET	Paid by Check # 318460		07/21/2014	07/24/2014	07/24/2014	07/30/2014	30.00
1064 - BIG SKY HYDRAULIC & MACHINING	068868	small auto parts	Paid by Check # 318467		07/18/2014	07/22/2014	07/22/2014	07/30/2014	3.40
1064 - BIG SKY HYDRAULIC & MACHINING	068986	HYD HOSE, SEAL LOCK, CRIMP FITTING	Paid by Check # 318467		07/24/2014	07/25/2014	07/25/2014	07/30/2014	41.76
I114 - CITY MOTOR CO INC	2047498	sensor	Paid by Check # 318479		07/18/2014	07/22/2014	07/22/2014	07/30/2014	27.68
1114 - CITY MOTOR CO INC	2047445	bracket, strut	Paid by Check # 318479		07/21/2014	07/22/2014	07/22/2014	07/30/2014	38.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8142588	MOTOR COOLING BLOWER	# 310477 Paid by Check # 318489		07/22/2014	07/24/2014	07/24/2014	07/30/2014	63.69
1722 - FALLS AUTO GLASS INC	4868	windshield for truck	Paid by Check		07/14/2014	07/22/2014	07/22/2014	07/30/2014	170.00
1722 - FALLS AUTO GLASS INC	4855	#920 green tint(w/third	# 318494 Paid by Check		07/11/2014	07/22/2014	07/22/2014	07/30/2014	220.00
1582 - I STATE TRUCK CENTER INC	C25208586701	visor) PD51 charge port valve core			07/18/2014	07/22/2014	07/22/2014	07/30/2014	4.03
1582 - I STATE TRUCK CENTER INC	C25208586101	valve core-16MM	# 318513 Paid by Check		07/18/2014	07/22/2014	07/22/2014	07/30/2014	2.52
1593 - LITHIA OF GREAT FALLS INC	173114	tensioner	# 318513 Paid by Check		07/21/2014	07/22/2014	07/22/2014	07/30/2014	112.50
1212 - MIDLAND IMPLEMENT CO INC	769983001	THROTTLE CABLE KIT	# 318519 Paid by Check # 318524		07/14/2014	07/25/2014	07/25/2014	07/30/2014	75.90
	637016	flasher-electronic	Paid by Check		07/18/2014	07/22/2014	07/22/2014	07/30/2014	15.63
	636807	coolant,trans mount	# 318533 Paid by Check		07/18/2014	07/22/2014	07/22/2014	07/30/2014	72.23
	637651	core (ass)	# 318533 Paid by Check		07/21/2014	07/22/2014	07/22/2014	07/30/2014	2.45
	637672	oxy sensor	# 318533 Paid by Check		07/21/2014	07/22/2014	07/22/2014	07/30/2014	42.04
	638232	STIK HOS	# 318533 Paid by Check		07/22/2014	07/24/2014	07/24/2014	07/30/2014	26.14
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	637899	AIR FILTER, FUEL FILTER	# 318533 Paid by Check # 318533		07/21/2014	07/24/2014	07/24/2014	07/30/2014	20.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1080 - O'REILLY AUTO PARTS	1554252307	collant snsr	Paid by Check # 318539		07/18/2014	07/22/2014	07/22/2014	07/30/2014	17.18
1080 - O'REILLY AUTO PARTS	1554253044	PCV VALVE, TIMING KIT WATER PUMP	Paid by Check # 318539		07/21/2014	07/24/2014	07/24/2014	07/30/2014	180.26
1460 - POWER PRO EQUIPMENT CO	26906	fuel pump kit	Paid by Check # 318543		07/18/2014	07/22/2014	07/22/2014	07/30/2014	85.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025072	connector, tube & dipstick & freight	Paid by Check # 318546		07/03/2014	07/22/2014	07/22/2014	07/30/2014	330.89
1179 - SIX ROBBLEES INC	11183823	SHOE/LINING KIT	Paid by Check # 318553		07/07/2014	07/25/2014	07/25/2014	07/30/2014	67.98
SPORTS CITY CYCLERY	137226	shift control cable	Paid by Check # 318614		07/21/2014	07/24/2014	07/24/2014	07/30/2014	22.02
1566 - SUPERIOR TIRE INC	131592	tires,mount & balance	Paid by Check # 318562		07/21/2014	07/22/2014	07/22/2014	07/30/2014	496.12
1207 - TITAN MACHINERY INC	4228376 GP	point, bucket, pkg. retainer	Paid by Check # 318566		07/17/2014	07/22/2014	07/22/2014	07/30/2014	93.90
1448 - TNT TRUCK PARTS	S42189	CAM KIT	# 310300 Paid by Check # 318567		07/23/2014	07/24/2014	07/24/2014	07/30/2014	16.50
1448 - TNT TRUCK PARTS	S42174	SHOE BOX	# 318367 Paid by Check # 318567		07/23/2014	07/24/2014	07/24/2014	07/30/2014	97.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57037	SQUEAR NECK SCREW, HEXAGON NUT			07/14/2014	07/25/2014	07/25/2014	07/30/2014	121.20
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57035	COUPLING PIECE	Paid by Check # 318568		07/14/2014	07/25/2014	07/25/2014	07/30/2014	148.06
2497 - A & I DISTRIBUTORS	148906	HYD FLUID	Paid by Check # 318650		06/10/2014	07/29/2014	07/29/2014	08/06/2014	287.20
2497 - A & I DISTRIBUTORS	148912	SERVICE PRO OIL	Paid by Check # 318650		06/10/2014	07/29/2014	07/29/2014	08/06/2014	380.70
1653 - AUTO ADDITIONS INC	IN0012160	WHELEN KIT, CONTROL POINT	Paid by Check # 318655		07/18/2014	08/01/2014	08/01/2014	08/06/2014	170.80
1064 - BIG SKY HYDRAULIC & MACHINING	069163	HYD HOSE, CRIMP FITTING	Paid by Check # 318663		07/31/2014	08/01/2014	08/01/2014	08/06/2014	23.25
1744 - CASCADE MACHINE & SUPPLY	14039	HSS TAP	Paid by Check # 318678		07/28/2014	07/29/2014	07/29/2014	08/06/2014	108.00
1744 - CASCADE MACHINE & SUPPLY	14049	1" KEYED SHAFT, KEYSTEEL	Paid by Check # 318678		07/29/2014	07/31/2014	07/31/2014	08/06/2014	25.87
1744 - CASCADE MACHINE & SUPPLY	14048	3SHOULDER BOLTS FOR FIRE TRK	Paid by Check # 318678		07/28/2014	07/31/2014	07/31/2014	08/06/2014	80.00
1114 - CITY MOTOR CO INC	2047841	STRUT, MOUNT	Paid by Check # 318682		07/28/2014	07/29/2014	07/29/2014	08/06/2014	175.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147386	MOTOR ASM	Paid by Check # 318692		07/28/2014	07/29/2014	07/29/2014	08/06/2014	101.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR V	EHICLE PARTS								
1065 - DIRECT AUTOMOTIVE	S8149268	SEAL A/C COMPR &	Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	5.52
DISTRIBUTING	004.400.40	CONDSR	# 318692			07/04/0044	07/04/0044	00/0//004/	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8149242	SKF BRANDED HUB, CAP RAD FIL	Paid by Check # 318692		07/29/2014	07/31/2014	07/31/2014	08/06/2014	184.12
1100 - GREAT FALLS ACE	1846081	FASTENERS	Paid by Check		07/30/2014	07/31/2014	07/21/2014	08/06/2014	8.44
1100 - GREAT FALLS ACE	1040001	IASILINLINS	# 318705		07/30/2014	07/31/2014	07/31/2014	00/00/2014	0.44
1100 - GREAT FALLS ACE	3812073	SPRY KRYLON, GLOSS,			07/30/2014	07/31/2014	07/31/2014	08/06/2014	17.33
		SATIN, FLAT	# 318705						
1100 - GREAT FALLS ACE	3812083	KEYBLANK	Paid by Check		07/30/2014	07/31/2014	07/31/2014	08/06/2014	9.00
			# 318705						
1915 - HIGHLINE COMMUNICATIONS	73751	MOBILE RADIOS	Paid by Check		07/12/2014	08/01/2014	08/01/2014	08/06/2014	4,785.00
			# 318712						
1565 - HOLTZ INDUSTRIES INC	414325	BRACKET CRIP PAD	Paid by Check		07/23/2014	08/01/2014	08/01/2014	08/06/2014	1,402.08
1170 HOVEN FOLUDATINE COMPANY	44424D	TIP ROLLER	# 318713		07/00/0014	07/00/0014	07/00/0014	00/07/2014	47.00
1172 - HOVEN EQUIPMENT COMPANY	44431P	FILTER EL, CAP	Paid by Check		07/28/2014	07/29/2014	07/29/2014	08/06/2014	47.93
1172 - HOVEN EQUIPMENT COMPANY	44563P	CAP, HYDR, SENSOR	# 318714 Paid by Check		07/30/2014	07/31/2014	07/31/2014	08/06/2014	109.50
11/2 - HOVEN EQUIPMENT COMPANY	44303P	CAP, HTDR, SENSOR	# 318714		07/30/2014	07/31/2014	07/31/2014	06/06/2014	109.50
1172 - HOVEN EQUIPMENT COMPANY	44432P	TIRE, MOWE, BLADE	Paid by Check		07/28/2014	07/31/2014	07/31/2014	08/06/2014	212.82
	111021		# 318714		0772072011	07,01,2011	0770172011	33, 33, 23	2.2.02
1172 - HOVEN EQUIPMENT COMPANY	44433P	CUSHION	Paid by Check		07/28/2014	07/31/2014	07/31/2014	08/06/2014	135.99
			# 318714						
1582 - I STATE TRUCK CENTER INC	C25208590101	2015-33	Paid by Check		07/22/2014	07/31/2014	07/31/2014	08/06/2014	6,553.61
			# 318715						
1582 - I STATE TRUCK CENTER INC	C25208611501	CREDIT	Paid by Check		07/28/2014	07/31/2014	07/31/2014	08/06/2014	(6,553.61)
4500 1 07175 701101/ 051750 1110	005005/0004	TRANSMISSION	# 318715		07/10/001	07/04/0044	07/04/0044	00/0//004/	10 105 01
1582 - I STATE TRUCK CENTER INC	C25208562201	2015-32	Paid by Check		07/10/2014	07/31/2014	07/31/2014	08/06/2014	12,105.06
1502 L STATE TOLICK CENTED INC	025200404201	CLIECK DOOD DLATE	# 318715		07/20/2014	00/01/2014	00/01/2014	00/04/2014	153.32
1582 - I STATE TRUCK CENTER INC	C25208606301	CHECK-DOOR PLATE	Paid by Check # 318715		07/30/2014	08/01/2014	08/01/2014	08/06/2014	153.32
1582 - I STATE TRUCK CENTER INC	C25208601201	AIRM DOOR CHECK,	Paid by Check		07/25/2014	08/01/2014	08/01/2014	08/06/2014	56.40
1302 - TSTATE TROOK CENTER INC	023200001201	LATCH BEARING	# 318715		0772372014	00/01/2014	00/01/2014	00/00/2014	30.40
1212 - MIDLAND IMPLEMENT CO INC	771721001	TORO BALL JOINT ASM			07/22/2014	07/31/2014	07/31/2014	08/06/2014	155.77
			# 318730						
1212 - MIDLAND IMPLEMENT CO INC	771259001	SEAL-OIL	Paid by Check		07/21/2014	07/31/2014	07/31/2014	08/06/2014	18.84
			# 318730						
1212 - MIDLAND IMPLEMENT CO INC	770302001	PULLEY-CRANKSHAFT,	Paid by Check		07/17/2014	07/31/2014	07/31/2014	08/06/2014	257.78
		GASKET	# 318730						
1039 - NAPA AUTO PARTS OF GREAT	640011	FUEL FILTER	Paid by Check		07/25/2014	07/29/2014	07/29/2014	08/06/2014	4.15
FALLS	/ 44477	INITEDIOD DOOD	# 318740		07/00/004	07/04/004:	07/04/004:	20/07/2004	07.00
1039 - NAPA AUTO PARTS OF GREAT	641177	INTERIOR DOOR	Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	27.98
FALLS		HANDLE	# 318740						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITCLE DADEC								
Object 42320 - MOTOR VEH		EADNIDACK ODEDIT	Daid by Charle		07/22/2014	07/20/2014	07/20/2014	00/07/2014	(0, 02)
1080 - O'REILLY AUTO PARTS	EB62314565	EARNBACK CREDIT MAY2014	Paid by Check # 318745		06/23/2014	07/29/2014	07/29/2014	08/06/2014	(8.82)
1080 - O'REILLY AUTO PARTS	1554255369	THERMOSTAT OUTLET			07/30/2014	07/31/2014	07/31/2014	08/06/2014	8.50
		SEAL	# 318745						
1080 - O'REILLY AUTO PARTS	1554255154	HOOD CABLE	Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	47.12
1080 - O'REILLY AUTO PARTS	1554255171	WATER PUMP	# 318745 Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	37.99
1000 - O REILLI AUTO PARTS	1554255171	WATER FOWE	# 318745		07/29/2014	07/31/2014	07/31/2014	06/00/2014	37.77
1080 - O'REILLY AUTO PARTS	1554255493	POLY LOOM	Paid by Check		07/31/2014	08/01/2014	08/01/2014	08/06/2014	12.50
			# 318745						
1080 - O'REILLY AUTO PARTS	1554255383	CAM SENSOR	Paid by Check		07/30/2014	08/01/2014	08/01/2014	08/06/2014	47.57
1115 - PACIFIC STEEL & RECYCLING	626583	STRESSPROOF 12'	# 318745 Paid by Check		07/28/2014	07/29/2014	07/29/2014	08/06/2014	204.20
1113 - TAGITIG STEEL & REGIGEING	020303	C1144	# 318746		0772072014	0772772014	0772772014	00/00/2014	204.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE	025465	SOLENOID, FUEL	Paid by Check		07/30/2014	07/31/2014	07/31/2014	08/06/2014	199.99
INC		SHUT-OFF	# 318752						
1424 - SAFETY VISION INC	0536992IN	PGTAIL&PWRHRNS-	Paid by Check # 318756		07/18/2014	07/29/2014	07/29/2014	08/06/2014	246.52
1184 - SHERWIN WILLIAMS COMPANY	25895	LED BALL & EXT PROXEMITY SENSOR	Paid by Check		07/28/2014	07/31/2014	07/31/2014	08/06/2014	460.37
THE STERVING WILLIAMS SOMETHY	20070	THOXEINITI GENOOR	# 318761		0772072011	0770172011	07/01/2011	30/30/2011	100.07
1067 - SODERS FLEET SUPPLY	175498	MISC	Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	8.63
		SERVALITE/HILLMAND,	# 318764						
1067 - SODERS FLEET SUPPLY	175551	THRDLCK MISC	Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	6.60
1007 - SODERSTELLT SUFFET	175551	SERVALITE/HILLMAND,			07/29/2014	07/31/2014	07/31/2014	06/00/2014	0.00
		THRDLCK							
1207 - TITAN MACHINERY INC	4300812GP	FILTER, ENGINE OIL,	Paid by Check		07/28/2014	07/29/2014	07/29/2014	08/06/2014	36.25
1207 TITAN MACHINEDY INC	42222E1CD	STRAINER	# 318776		07/25/2014	07/21/2014	07/21/2014	00/07/2014	40.75
1207 - TITAN MACHINERY INC	4322351GP	FILTER AIR	Paid by Check # 318776		07/25/2014	07/31/2014	07/31/2014	08/06/2014	40.75
1240 - TRI STATE TRUCK & EQUIPMENT	G57120	SWITCH	Paid by Check		07/23/2014	08/01/2014	08/01/2014	08/06/2014	52.13
INC			# 318780						
1346 - WHELEN ENGINEERING COMPANY	627235	ROTATING REFLECTOR			07/23/2014	08/01/2014	08/01/2014	08/06/2014	72.60
INC			# 318797	42220 MOT	OD VELITOLE I	DARTC Takala	Laura	to Transattana 7/	#2F 1/7 20
Object 42410 - SMALL TOO	16		Object	42320 - MOT	OR VEHICLE	PARIS TOTAIS	Invo	ice Transactions 76	\$25,167.39
1039 - NAPA AUTO PARTS OF GREAT	639024	STARTER SWITCH	Paid by Check		07/23/2014	07/24/2014	07/24/2014	07/30/2014	34.30
FALLS	007024	STARTER SWITOH	# 318533		07/23/2014	07/24/2014	07/24/2014	07/30/2014	54.50
				Object 424	410 - SMALL 1	<b>FOOLS</b> Totals	Invo	ice Transactions 1	\$34.30



Vendor CENTRAL CARACT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 43620 - BUILDING R	FPATR & MAT	NT							
1570 - CALVERT'S OVERHEAD DOOR	005460	REPAIR OVERHEAD	Paid by Check		07/24/2014	07/29/2014	07/29/2014	08/06/2014	4,970.0
SERVICE		DOORS	# 318675						, , , , , , , , , , , , , , , , , , ,
			Object 436	520 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Inv	roice Transactions 1	\$4,970.0
Object <b>43630 - MAINTENAN</b>									
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check		07/17/2014	07/31/2014	07/31/2014	08/06/2014	22.5
			# 318673	30 - MAINTEN	ANCE AGREEM	IFNTS Totals	Inv	oice Transactions 1	\$22.5
Object 43640 - MACHINERY	& EOUIPMEN	NT REPAIR & MAINTEN		JO PIALITIEM	AITOL AGILLI	iEiii o rotais	1110	olec Transactions 1	Ψ22.0
1073 - DULTMEIER SALES LLC	2269329A	REPAIR KIT WASHJET	Paid by Check		07/16/2014	07/24/2014	07/24/2014	07/30/2014	46.2
		NOZZLE	# 318490						
1073 - DULTMEIER SALES LLC	2269329	REPAIR KIT, SWIVEL	Paid by Check		07/16/2014	07/24/2014	07/24/2014	07/30/2014	161.5
		MXF, CHECK VALVE REGULATOR	# 318490						
1223 - ELECTRIC CITY BRAKE	64847	lab labor	Paid by Check		07/16/2014	07/22/2014	07/22/2014	07/30/2014	59.9
			# 318492						
1223 - ELECTRIC CITY BRAKE	64852	lab labor	Paid by Check		07/17/2014	07/22/2014	07/22/2014	07/30/2014	59.9
15// CUDEDIOD TIDE INC	101551	flat manain	# 318492		07/10/2014	07/22/2014	07/00/001/	07/20/2014	15.0
1566 - SUPERIOR TIRE INC	131551	flat repair	Paid by Check # 318562		07/18/2014	07/22/2014	07/22/2014	07/30/2014	15.0
1566 - SUPERIOR TIRE INC	131682	VALVE STEM	Paid by Check		07/24/2014	07/25/2014	07/25/2014	07/30/2014	31.0
		DISMOUNT/MOUNT	# 318562						
1566 - SUPERIOR TIRE INC	131641	FLAT REPAIR,	Paid by Check		07/24/2014	07/28/2014	07/28/2014	07/30/2014	155.2
1507 - TIRE FACTORY	1020680	DISMOUNT/MOUNT FLAT REPAIR	# 318562 Paid by Check		07/23/2014	07/25/2014	07/25/2014	07/30/2014	57.0
1307 - TIKE FACTORT	1020000	I LAT ILLI AIIX	# 318565		07/23/2014	0772372014	0772372014	07/30/2014	37.0
1507 - TIRE FACTORY	1020746	FLAT REPAIR	Paid by Check		07/23/2014	07/28/2014	07/28/2014	07/30/2014	15.0
			# 318565						
1507 - TIRE FACTORY	1020484	FLAT REPAIR	Paid by Check # 318565		07/17/2014	07/28/2014	07/28/2014	07/30/2014	30.0
1949 - ACME BODY SHOP	3262	REPAIR HOOD &	Paid by Check		07/17/2014	07/29/2014	07/29/2014	08/06/2014	656.1
1717 Nome Bob Forior	0202	CLEAR COAT	# 318651		07/17/2011	0772772011	0772772011	33, 33, 23 1 1	000.1
1064 - BIG SKY HYDRAULIC & MACHINING	069065	O-RING, HOUSING	Paid by Check		07/28/2014	07/29/2014	07/29/2014	08/06/2014	218.8
10/4 DIG CW/ IN/DDAILI IC & MACHINING	0/00/7	GASKET BACK	# 318663		07/00/0014	07/00/0014	07/00/001/	00/07/0014	145.6
1064 - BIG SKY HYDRAULIC & MACHINING	069067	PISTON SEAL, BACK- UP RING	Paid by Check # 318663		07/28/2014	07/29/2014	07/29/2014	08/06/2014	145.0
1174 - JERRY'S RADIATOR SERVICE INC	1560	TRUCK CLEAN REP	Paid by Check		07/31/2014	08/01/2014	08/01/2014	08/06/2014	465.0
			# 318720						
1392 - KUSSMAUL ELECTRONICS CO INC	0000034658	VEHICLE REPAIR	Paid by Check		07/23/2014	08/01/2014	08/01/2014	08/06/2014	381.3
1544 SUDEDIOD TIDE INC	121040		# 318725		07/21/2014	00/01/2014	00/01/2014	00/04/2014	(01.04
1566 - SUPERIOR TIRE INC	131840	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 318768		07/31/2014	08/01/2014	U8/U1/2014	08/06/2014	(91.00



mos mur									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amoun
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43640 - MACHINER	-		ANCE						
1507 - TIRE FACTORY	1020844	FLAT REPAIR	Paid by Check # 318775		07/25/2014	07/29/2014	07/29/2014	08/06/2014	25.00
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 17	\$2,431.2
Object 45390 - MISCELLAN	NEOUS OTHER R	ENTALS							
1061 - NATIONAL LAUNDRY	28372/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318534		07/22/2014	07/24/2014	07/24/2014	07/30/2014	75.1
1061 - NATIONAL LAUNDRY	28374/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/22/2014	07/29/2014	07/29/2014	08/06/2014	60.9
1061 - NATIONAL LAUNDRY	26583/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/15/2014	07/29/2014	07/29/2014	08/06/2014	49.36
1061 - NATIONAL LAUNDRY	30126/2510	TOWEL RED SHOP, MAT SAFETY	# 310741 Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014	08/06/2014	96.56
1061 - NATIONAL LAUNDRY	30124/2251	COVERALL NAVY,	Paid by Check		07/29/2014	07/31/2014	07/31/2014	08/06/2014	101.8
		LAUNDRY BAG	# 318741 oject <b>45390 - M</b>	ITSCELL ANEOL	IS OTHER RE	NTALS Totals	Inv/	pice Transactions 5	\$383.92
Object 49410 - MACHINER	V & FOLITOMEN		Ject <b>43330</b> - 14	ISCLLLANLO	3 OTTIER REI	TIALS TOtals	11100	DICE TRAITSACTIONS 3	φ303.72
1927 - NORTHWEST FUEL SYSTEMS INC	157743D	2014-183 Fuel system	Paid by Check		07/07/2014	07/24/2014	06/30/2014	07/30/2014	27,107.7
1727 - NORTHWEST FOLE STSTEMS INC	1377430	upgrades @ PW complex and Fire St. 1	# 318537		07/07/2014	07/24/2014	00/30/2014	07/30/201	27,107.7
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014	08/06/2014	1,829.9
				410 - MACHIN	ERY & EOUIP	MENT Totals	Invo	oice Transactions 2	\$28,937.7
			2.5,555		CENTRAL GA			pice Transactions 118	\$62,825.0
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 118	\$62,825.0
				Fund <b>6010</b>	CENTRAL GA	RAGE Totals	Invo	oice Transactions 423	\$129,137.3
Fund 6030 - INFORMATION TECHNOLO	GY								,
Object 20110 - ACCOUNTS	PAYABLE								
1400 - NEW WORLD SYSTEMS CORPORATION	036575	2015-00000027/Annual Maintenance Logos	Paid by Check # 318536		07/01/2014	07/25/2014	07/25/2014	07/30/2014	(135,000.00)
1400 - NEW WORLD SYSTEMS	036575	2015-00000027/Annual	Paid by Check		07/01/2014	07/25/2014	07/30/2014	07/30/2014	135,000.00
CORPORATION 1400 - NEW WORLD SYSTEMS	036574/75perc	Maintenance Logos 2015-28 Annual	# 318536 Paid by Check		07/01/2014	07/25/2014	07/25/2014	07/30/2014	(165,000.00
CORPORATION 1400 - NEW WORLD SYSTEMS	ent 036574/75perc		# 318536 Paid by Check		07/01/2014	07/25/2014	07/30/2014	07/30/2014	165,000.00
CORPORATION 1078 - PICKWICKS OFFICE CITY	ent 5477030	Maintenance Aegis Office Supplies	# 318536 Paid by Check		07/22/2014	07/25/2014	07/25/2014	07/30/2014	(35.99
1078 - PICKWICKS OFFICE CITY	5477030	Office Supplies	# 318542 Paid by Check		07/22/2014	07/25/2014	07/30/2014	07/30/2014	35.9



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL	.OGY								
Object 20110 - ACCOUNT	TS PAYABLE								
2490 - CHARTER COMMUNICATIONS	0000414/JUL14	8313205000000414/JU L14	Paid by Check # 318808		07/21/2014	07/29/2014	07/29/2014	08/06/2014	(639.20)
2490 - CHARTER COMMUNICATIONS	0000414/JUL14	8313205000000414/JU L14			07/21/2014	07/29/2014	08/06/2014	08/06/2014	639.20
1476 - DELL MARKETING LP	XJFX1D919	2 Optiplex 7010- ERS	# 316606 Paid by Check # 318689		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(1,583.24)
1476 - DELL MARKETING LP	XJFX1D919	2 Optiplex 7010- ERS	# 316669 Paid by Check # 318689		07/28/2014	07/29/2014	08/06/2014	08/06/2014	1,583.24
1476 - DELL MARKETING LP	XJFTK8546	2015-34 Optiplex 7010/35 P2213 Monitors	Paid by Check # 318689		07/23/2014	07/29/2014	07/29/2014	08/06/2014	(32,432.40)
1476 - DELL MARKETING LP	XJFTK8546	2015-34 Optiplex 7010/35 P2213 Monitors	Paid by Check # 318689		07/23/2014	07/29/2014	08/06/2014	08/06/2014	32,432.40
1476 - DELL MARKETING LP	XJFW631F9	Optilpex 7010 PW Traffic- ERS	Paid by Check # 318689		07/25/2014	07/29/2014	07/29/2014	08/06/2014	(1,172.90)
1476 - DELL MARKETING LP	XJFW631F9	Optilpex 7010 PW Traffic- ERS	Paid by Check # 318689		07/25/2014	07/29/2014	08/06/2014	08/06/2014	1,172.90
1400 - NEW WORLD SYSTEMS CORPORATION	036592	2015-38/Annual SSMA Additional Software	Paid by Check # 318742		07/01/2014	08/01/2014	08/01/2014	08/06/2014	(5,904.00)
1400 - NEW WORLD SYSTEMS CORPORATION	036592		Paid by Check # 318742		07/01/2014	08/01/2014	08/06/2014	08/06/2014	5,904.00
1078 - PICKWICKS OFFICE CITY	5479640	Office Supplies	Paid by Check # 318747		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(2.96)
1078 - PICKWICKS OFFICE CITY	5479640	Office Supplies	Paid by Check # 318747		07/28/2014	07/29/2014	08/06/2014	08/06/2014	2.96
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	pice Transactions 18	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TEC	HNOLOGY			-					
Object <b>42190 - OTHER O</b>		MATERIAI S							
1078 - PICKWICKS OFFICE CITY	5477030	Office Supplies	Paid by Check # 318542		07/22/2014	07/25/2014	07/25/2014	07/30/2014	35.99
		Ohiert 4	# 316342   <b>2190 - OTHER</b>	OFFICE SLIPE	I TES & MATE	RTALS Totals	Invo	oice Transactions 1	\$35.99
Object <b>43412 - FAX &amp; OT</b>	HEB TEI EDHUNE		OIIILN	CITAL SOFF	WINTE	TOTALS	11100	noo manaadaana 1	ψυυ. 77
2490 - CHARTER COMMUNICATIONS		8313205000000414/JU			07/21/2014	07/29/2014	07/29/2014	08/06/2014	639.20
			# 318808 Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Invo	oice Transactions 1	\$639.20
Object <b>43630 - MAINTEN</b>	IANCE AGREEMEN	TS							
1400 - NEW WORLD SYSTEMS CORPORATION	036575	2015-00000027/Annual Maintenance Logos	Paid by Check # 318536		07/01/2014	07/25/2014	07/25/2014	07/30/2014	135,000.00
1400 - NEW WORLD SYSTEMS CORPORATION	036574/75perc ent	2015-28 Annual Maintenance Aegis	Paid by Check # 318536		07/01/2014	07/25/2014	07/25/2014	07/30/2014	165,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY								
Department 15 - FISCAL SERVICES									
Division 212 - INFORMATION TECHN	NOLOGY								
Object 43630 - MAINTENA	NCE AGREEME	NTS							
1400 - NEW WORLD SYSTEMS CORPORATION	036592	2015-38/Annual SSMA Additional Software	Paid by Check # 318742		07/01/2014	08/01/2014	08/01/2014	08/06/2014	5,904.00
				30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions 3	\$305,904.00
			Division 2	12 - INFORMA	TION TECHNO	<b>DLOGY</b> Totals	Inv	oice Transactions 5	\$306,579.19
Division 213 - MAPPING									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5479640	Office Supplies	Paid by Check # 318747		07/28/2014	07/29/2014	07/29/2014	08/06/2014	2.96
		Object 4	12190 - OTHE	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 1	\$2.96
		•		Divis	sion <b>213 - MA</b> I	PPING Totals	Inv	oice Transactions 1	\$2.96
Division 214 - COMPUTER EQUIPME Object 42120 - COMPUTER		;							
1476 - DELL MARKETING LP	XJFX1D919	2 Optiplex 7010- ERS	Paid by Check # 318689		07/28/2014	07/29/2014	07/29/2014	08/06/2014	1,583.24
1476 - DELL MARKETING LP	XJFTK8546	2015-34 Optiplex 7010/35 P2213 Monitors	Paid by Check # 318689		07/23/2014	07/29/2014	07/29/2014	08/06/2014	32,432.40
1476 - DELL MARKETING LP	XJFW631F9	Optilpex 7010 PW Traffic- ERS	Paid by Check # 318689		07/25/2014	07/29/2014	07/29/2014	08/06/2014	1,172.90
				12120 - COMPL	JTER ACCESS	<b>ORIES</b> Totals	Inv	oice Transactions 3	\$35,188.54
			Divis	sion <b>214 - COM</b>	PUTER EQUIP	PMENT Totals	Inv	oice Transactions 3	\$35,188.54
				Department <b>15</b>	- FISCAL SER	VICES Totals	Inv	oice Transactions 9	\$341,770.69
			Fund <b>60</b>	30 - INFORMA	TION TECHNO	<b>DLOGY</b> Totals	Inv	oice Transactions 27	\$341,770.69
Fund 6050 - INSURANCE & SAFETY Object 20110 - ACCOUNTS	PAYABLE								
1296 - HAAS & WILKERSON HOLDINGS	75446	TULIP RENEWAL	Paid by Check		05/08/2014	08/04/2014	08/04/2014	08/06/2014	(1,238.00)
INC		PREMIUM	# 318708						
1296 - HAAS & WILKERSON HOLDINGS INC	75446	TULIP RENEWAL PREMIUM	Paid by Check # 318708		05/08/2014	08/04/2014	08/06/2014	08/06/2014	1,238.00
IIVO		i KLIVII OIVI		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY									
Department 14 - ADMINISTRATION									
Division 166 - INSURANCE & SAFET									
Object 45110 - GENERAL L			Dalal Ison Olsanda		05/00/0014	00/04/0014	00/04/0014	00/07/0014	1 220 00
1296 - HAAS & WILKERSON HOLDINGS INC	75446	TULIP RENEWAL PREMIUM	Paid by Check # 318708		05/08/2014	08/04/2014	08/04/2014	08/06/2014	1,238.00
TIVE			Object <b>45110</b> -	GENERAL LIA	BILITY INSUF	RANCE Totals	Inv	oice Transactions 1	\$1,238.00
			,	vision <b>166 - IN</b> S			Inve	pice Transactions 1	\$1,238.00
			[	Department 14 -	- ADMINISTRA	<b>ATION</b> Totals	Inv	oice Transactions 1	\$1,238.00
			F	und <b>6050 - IN</b>	SURANCE & S.	<b>AFETY</b> Totals	Inve	oice Transactions 3	\$1,238.00
Fund 6052 - HEALTH & BENEFITS									
Object 20110 - ACCOUNTS	PAYABLE								
1246 - MONTANA MUNICIPAL INTERLOCAL	_ 340634	EMPLOYEE HEALTH	Paid by Check		08/01/2014	07/29/2014	08/01/2014	08/06/2014	(587,894.02)
AUTHORITY		INSURANCE PREMIUM FOR AUGUST	# 318/34						
1246 - MONTANA MUNICIPAL INTERLOCAL	340634	EMPLOYEE HEALTH	Paid by Check		08/01/2014	07/29/2014	08/06/2014	08/06/2014	587,894.02
AUTHORITY	2 010001	INSURANCE PREMIUM	,		00/01/2011	0772772011	00/00/2011	00/00/2011	007,071.02
		FOR AUGUST							
			Ol	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inve	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA	L								
Division 167 - HEALTH INSURANCE	ICUDANCE								
Object <b>45130 - HEALTH IN</b> 1246 - MONTANA MUNICIPAL INTERLOCAI		EMPLOYEE HEALTH	Doid by Chook		08/01/2014	07/29/2014	00/01/2014	08/06/2014	E07 004 02
AUTHORITY	_ 340034	INSURANCE PREMIUM	Paid by Check # 318734		08/01/2014	0772972014	08/01/2014	08/06/2014	587,894.02
AGTIONT		FOR AUGUST	# 310754						
			O	bject <b>45130 -</b> H	IEALTH INSUF	RANCE Totals	Inve	oice Transactions 1	\$587,894.02
				Division <b>167 - H</b>	IEALTH INSUF	RANCE Totals	Inv	oice Transactions 1	\$587,894.02
			Dep	artment 00 - NO				oice Transactions 1	\$587,894.02
				Fund <b>6052 - H</b>	IEALTH & BEN	<b>IEFITS</b> Totals	Inv	pice Transactions 3	\$587,894.02
Fund 6055 - HUMAN RESOURCES	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1078 - PICKWICKS OFFICE CITY	5463930	OFFICE SUPPLIES	Paid by Check		07/17/2014	07/21/2014	07/21/2014	07/30/2014	(45.97)
1076 - PICKWICKS OFFICE CITY	3403930	OFFICE SUPPLIES	# 318542		07/17/2014	07/21/2014	07/21/2014	07/30/2014	(43.97)
1078 - PICKWICKS OFFICE CITY	5463930	OFFICE SUPPLIES	Paid by Check		07/17/2014	07/21/2014	07/30/2014	07/30/2014	45.97
			# 318542						
1078 - PICKWICKS OFFICE CITY	5476060	OFFICE SUPPLIES	Paid by Check		07/21/2014	07/21/2014	07/21/2014	07/30/2014	(47.52)
1078 - PICKWICKS OFFICE CITY	5476060	OFFICE SUPPLIES	# 318542 Paid by Check		07/21/2014	07/21/2014	07/20/2014	07/30/2014	47.52
1070 - FICKWICKS OFFICE CITY	3470000	OTTICL SUFFLIES	# 318542		07/21/2014	0//2//2014	01/30/2014	07/30/2014	47.32
1078 - PICKWICKS OFFICE CITY	5479650	OFFICE SUPPLIES	Paid by Check		07/28/2014	07/29/2014	07/29/2014	08/06/2014	(6.04)
			# 318747						, ,
1078 - PICKWICKS OFFICE CITY	5479650	OFFICE SUPPLIES	Paid by Check		07/28/2014	07/29/2014	08/06/2014	08/06/2014	6.04
			# 318747	bject <b>20110 - A</b>	CCOUNTS DAY	VARIE Totals	Love	oice Transactions 6	\$0.00
			U	oject <b>ZUIIU - A</b>	CCOUNTS PA	IMPLE TOTALS	IIIV	DICE ITALISACTIONS O	Φ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object 42190 - OTHER OFF	TCF SLIPPLIES 8	MATERIALS								
1078 - PICKWICKS OFFICE CITY	5463930	OFFICE SUPPLIES	Paid by Check		07/17/2014	07/21/2014	07/21/2014		07/30/2014	45.97
1070 TIONWISKS STITUL STIT	0100700	011102 00112120	# 318542		0771772011	0772172011	0772172011		0770072011	10.77
1078 - PICKWICKS OFFICE CITY	5476060	OFFICE SUPPLIES	Paid by Check # 318542		07/21/2014	07/21/2014	07/21/2014		07/30/2014	47.52
1078 - PICKWICKS OFFICE CITY	5479650	OFFICE SUPPLIES	Paid by Check # 318747		07/28/2014	07/29/2014	07/29/2014		08/06/2014	6.04
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	3	\$99.53
				Divisi	on <b>181 - HR A</b>	<b>DMIN</b> Totals	Inv	oice Transactions	3	\$99.53
				epartment 14 -	ADMINISTR/	<b>ATION</b> Totals	Inv	oice Transactions	3	\$99.53
				Fund <b>6055 - H</b>	IUMAN RESOL	<b>JRCES</b> Totals	Inv	oice Transactions	9	\$99.53
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4558400/JUL14	4064558400408B/JUL1 4	Paid by Check # 318477		07/07/2014	07/25/2014	07/25/2014		07/30/2014	(220.43)
1102 - CENTURYLINK	4558400/JUL14	4064558400408B/JUL1 4	Paid by Check # 318477		07/07/2014	07/25/2014	07/30/2014		07/30/2014	220.43
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE										
Object <b>43412 - FAX &amp; OTH</b>	ER TELEPHONE	LINES								
1102 - CENTURYLINK	4558400/JUL14	4064558400408B/JUL1	Paid by Check		07/07/2014	07/25/2014	07/25/2014		07/30/2014	220.43
		4	# 318477						-	
			Object <b>43412 -</b>					oice Transactions	-	\$220.43
					- CITY TELEP			oice Transactions	-	\$220.43
				Department <b>15</b>				oice Transactions	-	\$220.43
				Fund <b>6060</b>	- CITY TELEP	<b>HONE</b> Totals	Inv	oice Transactions	3	\$220.43
Fund 6065 - FISCAL SERVICES	DAVADI -									
Object 20110 - ACCOUNTS		40/45000400/05/!!!! 4	Dold by Object		07/10/2014	07/04/0044	07/04/004		00/0//2014	(40.50)
1102 - CENTURYLINK	4528048/JUL14	4064528048362B/JUL1 4	# 318681		07/19/2014	07/24/2014	07/24/2014		08/06/2014	(40.50)
1102 - CENTURYLINK	4528048/JUL14	4064528048362B/JUL1 4	Paid by Check # 318681		07/19/2014	07/24/2014	08/06/2014		08/06/2014	40.50
1589 - GARDA CL NORTHWEST INC	10001594	ARMORED	Paid by Check		07/01/2014	07/24/2014	07/24/2014		08/06/2014	(620.03)
		TRANSPORATATION SERVICES FOR JULY	# 318701							
1589 - GARDA CL NORTHWEST INC	10001594	2014 ARMORED	Paid by Check		07/01/2014	07/24/2014	08/06/2014		08/06/2014	620.03
1507 - CARDA CE NORTHWEST INC	10001374	TRANSPORATATION SERVICES FOR JULY 2014	# 318701		07/01/2014	0112412014	00/00/2014		00/00/2014	020.03



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	mvoice no.	Trivoice Description	Status	Heid Reason	mvoice Date	Due Date	O/L Date	Received Date Tayment Date	IIIVOICE AITIOUITE
Object 20110 - ACCOUNTS	PAYABLE								
1419 - INNOVATIVE POSTAL SERVICES	82948	POSTAGE AND	Paid by Check		07/17/2014	07/24/2014	07/24/2014	08/06/2014	(2,157.97)
INC		STATEMENT	# 318718						
		PROCESSING 7/17/14							
1419 - INNOVATIVE POSTAL SERVICES	82948	POSTAGE AND	Paid by Check		07/17/2014	07/24/2014	08/06/2014	08/06/2014	2,157.97
INC		STATEMENT	# 318718						
1419 - INNOVATIVE POSTAL SERVICES	DOSTACE/0710	PROCESSING 7/17/14 POSTAGE FOR WEEK	Paid by Check		07/18/2014	07/24/2014	07/24/2014	08/06/2014	(927.62)
INC	14	OF 7/18/14	# 318718		07/10/2014	07/24/2014	07/24/2014	08/08/2014	(927.02)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		07/18/2014	07/24/2014	08/06/2014	08/06/2014	927.62
INC	14	OF 7/18/14	# 318718						
1419 - INNOVATIVE POSTAL SERVICES	82971	POSTAGE AND	Paid by Check		07/24/2014	07/24/2014	07/24/2014	08/06/2014	(2,962.66)
INC		STATEMENT PRINTING	# 318718						
		FOR 7/24/14							
1419 - INNOVATIVE POSTAL SERVICES	82971	POSTAGE AND	Paid by Check		07/24/2014	07/24/2014	08/06/2014	08/06/2014	2,962.66
INC		STATEMENT PRINTING FOR 7/24/14	# 318/18						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0725		Paid by Check		07/25/2014	07/24/2014	07/24/2014	08/06/2014	(967.14)
INC	14	OF 7/25/14	# 318718		0772372014	0772472014	0772472014	00/00/2014	(707.14)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		07/25/2014	07/24/2014	08/06/2014	08/06/2014	967.14
INC	14	OF 7/25/14	# 318718						
2530 - VISA PROCESSING CENTER	5965/071814	4485590300055965	Paid by Check		07/18/2014	07/24/2014	07/24/2014	08/06/2014	(81.55)
		STAPLES OFFICE	# 318786						
2520 VICA DDOCECCING CENTED	FO/F/071014	SUPPLIES	Daid by Charle		07/10/2014	07/24/2014	00/0//2014	00/0//2014	01.55
2530 - VISA PROCESSING CENTER	5965/071814	4485590300055965 STAPLES OFFICE	Paid by Check # 318786		07/18/2014	07/24/2014	08/06/2014	08/06/2014	81.55
		SUPPLIES	# 310700						
		JOIT LILJ	Ob	iect <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 14	\$0.00
Department 15 - FISCAL SERVICES									
Division <b>261 - ACCOUNTING</b>									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
2530 - VISA PROCESSING CENTER	5965/071814	4485590300055965	Paid by Check		07/18/2014	07/24/2014	07/24/2014	08/06/2014	38.33
		STAPLES OFFICE	# 318786						
		SUPPLIES							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 1	\$38.33
Object <b>43410 - TELEPHON</b>									
1102 - CENTURYLINK	4528048/JUL14	4064528048362B/JUL1	•		07/19/2014	07/24/2014	07/24/2014	08/06/2014	20.25
		4	# 318681	Object 4	2410 TELES	HONE Tatala	Luci	los Transactions 1	#20.0F
				,	3410 - TELEP			ice Transactions 1	\$20.25 \$58.58
				NISION	261 - ACCOUN	TING TOTALS	IIIVO	ice Transactions 2	\$58.58



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 42190 - OTHER OF										
2530 - VISA PROCESSING CENTER	5965/071814	4485590300055965	Paid by Check		07/18/2014	07/24/2014	07/24/2014		08/06/2014	4.89
		STAPLES OFFICE SUPPLIES	# 318786							
			2190 - OTHER	R OFFICE SUPF	I TES & MATE	RTALS Totals	Inv	oice Transactions	: 1	\$4.89
		Object -	2230 011121		ision <b>262 - PA</b>			oice Transactions		\$4.89
Division 264 - UTILITY BILLING				DIV	171	Tree Totals	*****			Ψ1.07
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES	& MATERIALS								
2530 - VISA PROCESSING CENTER	5965/071814	4485590300055965	Paid by Check		07/18/2014	07/24/2014	07/24/2014		08/06/2014	38.33
		STAPLES OFFICE	# 318786							
		SUPPLIES								
		,	2190 - OTHER	R OFFICE SUPF	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	: 1	\$38.33
Object 43110 - POSTAGE,	•									
1419 - INNOVATIVE POSTAL SERVICES	82948	POSTAGE AND	Paid by Check		07/17/2014	07/24/2014	07/24/2014		08/06/2014	1,604.32
INC		STATEMENT PROCESSING 7/17/14	# 318718							
1419 - INNOVATIVE POSTAL SERVICES	82971	POSTAGE AND	Paid by Check		07/24/2014	07/24/2014	07/24/2014		08/06/2014	2,214.61
INC	02771	STATEMENT PRINTING	,		0772472014	0772472014	0772472014		00/00/2014	2,214.01
		FOR 7/24/14								
			Object 4	3110 - POSTA	GE, BOX RENT	<b>T, ETC.</b> Totals	Inv	oice Transactions	2	\$3,818.93
Object 43210 - PRINTING	G, FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	82948	POSTAGE AND	Paid by Check		07/17/2014	07/24/2014	07/24/2014		08/06/2014	553.65
INC		STATEMENT	# 318718							
1410 INNOVATIVE DOCTAL CEDVICES	00071	PROCESSING 7/17/14	Daid by Charle		07/24/2014	07/04/0014	07/04/0014		00/0//2014	740.05
1419 - INNOVATIVE POSTAL SERVICES INC	82971	POSTAGE AND STATEMENT PRINTING	Paid by Check		07/24/2014	07/24/2014	07/24/2014		08/06/2014	748.05
INC		FOR 7/24/14	# 310710							
			Objec	t <b>43210 - PRI</b> I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$1,301.70
Object 43410 - TELEPHOI	NE		-		-					
1102 - CENTURYLINK	4528048/JUL14	4064528048362B/JUL1	Paid by Check		07/19/2014	07/24/2014	07/24/2014		08/06/2014	20.25
		4	# 318681							
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	: 1	\$20.25
Object 43590 - OTHER PR										
1589 - GARDA CL NORTHWEST INC	10001594	ARMORED	Paid by Check		07/01/2014	07/24/2014	07/24/2014		08/06/2014	620.03
		TRANSPORATATION SERVICES FOR JULY	# 318701							
		2014								
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	: 1	\$620.03
		<b>,</b>			- UTILITY BI			oice Transactions		\$5,799.24
										•



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b> Department <b>15 - FISCAL SERVICES</b>										
Division <b>268 - MAIL</b>										
Object 43110 - POSTAGE,										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0718 14	POSTAGE FOR WEEK OF 7/18/14	Paid by Check # 318718		07/18/2014	07/24/2014	07/24/2014		08/06/2014	927.62
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0725 14	POSTAGE FOR WEEK OF 7/25/14	Paid by Check # 318718		07/25/2014	07/24/2014	07/24/2014		08/06/2014	967.14
		0. 77207.1		3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inv	oice Transactions	2	\$1,894.76
			,		Division 268 -	•	Inv	oice Transactions	2	\$1,894.76
				Department <b>15</b>	- FISCAL SER	VICES Totals	Inv	oice Transactions	12	\$7,757.47
				'	- FISCAL SER			oice Transactions		\$7,757.47
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS	S PAYABLE									
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS,	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	(55.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS,			07/17/2014	07/23/2014	07/30/2014		07/30/2014	55.91
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD	Paid by Check		07/18/2014	07/23/2014	07/23/2014		07/30/2014	(27.50)
1078 - PICKWICKS OFFICE CITY	5476210	LGL, WASTE LINER PROTECTOR SHT, PAD	,		07/18/2014	07/23/2014	07/30/2014		07/30/2014	27.50
1111 - BLEND'S COPY SHOP INC	114390	LGL, WASTE LINER EQUIPMENT FOR	# 318542 Paid by Check		07/24/2014	07/31/2014	07/31/2014		08/06/2014	(20.29)
		INSPECTORS	# 318665							, ,
1111 - BLEND'S COPY SHOP INC	114390	EQUIPMENT FOR INSPECTORS	Paid by Check # 318665		07/24/2014	07/31/2014	08/06/2014		08/06/2014	20.29
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(22.50)
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	08/06/2014		08/06/2014	22.50
1258 - DAVIS BUSINESS MACHINES INC	157952	COPIER AGREEMENT	Paid by Check		07/18/2014	07/31/2014	07/31/2014		08/06/2014	(61.07)
1258 - DAVIS BUSINESS MACHINES INC	157952	COPIER AGREEMENT	# 318687 Paid by Check		07/18/2014	07/31/2014	08/06/2014		08/06/2014	61.07
1100 - GREAT FALLS ACE	3807993	EQUIPMENT FOR	# 318687 Paid by Check		07/16/2014	07/31/2014	07/31/2014		08/06/2014	(34.99)
THOS GREAT TALES AGE	0007770	INSPECTORS	# 318705		0771072011	07/01/2011	0770172011		00/00/2011	(01.77)
1100 - GREAT FALLS ACE	3807993	EQUIPMENT FOR INSPECTORS	Paid by Check # 318705		07/16/2014	07/31/2014	08/06/2014		08/06/2014	34.99
1061 - NATIONAL LAUNDRY	28374/2510	TOWEL RED SHOP,	Paid by Check		07/22/2014	07/29/2014	07/29/2014		08/06/2014	(6.00)
1061 - NATIONAL LAUNDRY	28374/2510	MAT SAFETY TOWEL RED SHOP,	# 318741 Paid by Check		07/22/2014	07/29/2014	08/06/2014		08/06/2014	6.00
1061 - NATIONAL LAUNDRY	30126/2510	MAT SAFETY TOWEL RED SHOP,	# 318741 Paid by Check		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(20.27)
1061 - NATIONAL LAUNDRY	30126/2510	MAT SAFETY TOWEL RED SHOP,	# 318741 Paid by Check		07/29/2014	07/31/2014	08/06/2014		08/06/2014	20.27
1001 WATTOWAL LAUNDIN	30120/2310	MAT SAFETY	# 318741		0//2//2014	07/31/2014	00/00/2014		00,00,2014	20.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>	mvoice no.	Thvoice Description	Status	Held Reason	Trivoice Date	Due Date	O/L Date	Received Date Tayment Date	Trivoice Amount
Object 20110 - ACCOUNT	TS PAYABLE								
1897 - PETTY CASH	072914	PETTY CASH LOG FOR ENGINEERING JULY29, 2014	•		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(96.56)
1897 - PETTY CASH	072914	PETTY CASH LOG FOR ENGINEERING JULY29, 2014			07/29/2014	07/31/2014	08/06/2014	08/06/2014	96.56
1078 - PICKWICKS OFFICE CITY	5476200	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014	08/06/2014	(1.97)
1078 - PICKWICKS OFFICE CITY	5476200	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	08/06/2014	08/06/2014	1.97
1078 - PICKWICKS OFFICE CITY	C5453700	CREDIT MEMO FOR RETURNED INK CARTRIDGE	Paid by Check # 318747		07/17/2014	07/31/2014	08/06/2014	08/06/2014	(1.97)
1078 - PICKWICKS OFFICE CITY	C5453700	CREDIT MEMO FOR RETURNED INK CARTRIDGE	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014	08/06/2014	1.97
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 22	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
1111 - BLEND'S COPY SHOP INC	114390	EQUIPMENT FOR INSPECTORS	Paid by Check # 318665		07/24/2014	07/31/2014	07/31/2014	08/06/2014	20.29
1100 - GREAT FALLS ACE	3807993	EQUIPMENT FOR INSPECTORS	Paid by Check # 318705		07/16/2014	07/31/2014	07/31/2014	08/06/2014	34.99
1078 - PICKWICKS OFFICE CITY	5476200	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014	08/06/2014	1.97
1078 - PICKWICKS OFFICE CITY	C5453700	CREDIT MEMO FOR RETURNED INK CARTRIDGE	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014	08/06/2014	(1.97)
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	vice Transactions 4	\$55.28
Object 42290 - OTHER O	PERATING SUPP	PLIES							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014	07/30/2014	55.91
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014	07/30/2014	27.50
			Object <b>4229</b>	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 2	\$83.41
Object <b>43630 - MAINTEN</b>									
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014		08/06/2014	22.50
1258 - DAVIS BUSINESS MACHINES INC	157952	COPIER AGREEMENT	Paid by Check # 318687		07/18/2014	07/31/2014	07/31/2014	08/06/2014	61.07
1061 - NATIONAL LAUNDRY	28374/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/22/2014	07/29/2014	07/29/2014	08/06/2014	6.00



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 43630 - MAINTEN	ANCE AGREEMEN	NTS								
1061 - NATIONAL LAUNDRY	30126/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014	4	08/06/2014	20.27
			Object 436	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions	. 4	\$109.84
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
1897 - PETTY CASH	072914	PETTY CASH LOG FOR ENGINEERING JULY29, 2014			07/29/2014	07/31/2014	07/31/2014	4	08/06/2014	96.56
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	IS TRAVEL EX	PENSE Totals	Inv	oice Transactions	: 1	\$96.56
				Division 52	1 - CITY ENG	<b>INEER</b> Totals	Inv	oice Transactions	: 11	\$345.09
				Department 3	31 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	: 11	\$345.09
				Fund <b>60</b>	70 - ENGINE	<b>ERING</b> Totals	Inv	oice Transactions	33	\$345.09
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014	4	07/30/2014	(1,089.92)
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	07/30/2014	4	07/30/2014	1,089.92
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	4	08/06/2014	(415.60)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014	4	08/06/2014	415.60
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34806	JACKETS FOR SAFETY AWARDS 2 EA WITH LOGO	Paid by Check # 318716		07/11/2014	07/30/2014	07/30/2014	4	08/06/2014	(95.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34806	JACKETS FOR SAFETY AWARDS 2 EA WITH LOGO	Paid by Check # 318716		07/11/2014	07/30/2014	08/06/2014	4	08/06/2014	95.00
1412 - KENCO SECURITY AND TECHNOLOGY	1148722	ALARM MONITORING FOR AUGUST	Paid by Check # 318723		08/01/2014	07/30/2014	07/30/2014	4	08/06/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1148722	ALARM MONITORING FOR AUGUST	Paid by Check # 318723		08/01/2014	07/30/2014	08/06/2014	4	08/06/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1148723	ALARM MONITORING FOR AUG 2014	Paid by Check # 318723		08/01/2014	07/30/2014	07/30/2014	4	08/06/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1148723	ALARM MONITORING FOR AUG 2014	Paid by Check # 318723		08/01/2014	07/30/2014	08/06/2014	4	08/06/2014	31.00



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 - ACCOUN									
1412 - KENCO SECURITY AND TECHNOLOGY	1148724	ALARM MONITORING FOR AUG 2014	Paid by Check # 318723		08/01/2014	07/30/2014	07/30/2014	08/06/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1148724	ALARM MONITORING FOR AUG 2014	Paid by Check # 318723		08/01/2014	07/30/2014	08/06/2014	08/06/2014	31.00
1144 - MASCO	066639	JANITORIAL SUPPLIES	Paid by Check		07/18/2014	07/30/2014	07/30/2014	08/06/2014	(93.53)
1144 - MASCO	066639	JANITORIAL SUPPLIES	# 318728 Paid by Check # 318728		07/18/2014	07/30/2014	08/06/2014	08/06/2014	93.53
1144 - MASCO	066762	JANITORIAL SUPPLIES			07/28/2014	07/30/2014	07/30/2014	08/06/2014	(465.01)
1144 - MASCO	066762	JANITORIAL SUPPLIES			07/28/2014	07/30/2014	08/06/2014	08/06/2014	465.01
1144 - MASCO	066723	CARPETMASTER VACUUM FOR BLDG A 133800006	Paid by Check		07/24/2014	07/30/2014	07/30/2014	08/06/2014	(415.00)
1144 - MASCO	066723	CARPETMASTER VACUUM FOR BLDG A 133800006	Paid by Check # 318728		07/24/2014	07/30/2014	08/06/2014	08/06/2014	415.00
Department <b>31 - PUBLIC WORKS</b> Division <b>511 - PUBLIC WORKS AD</b> Object <b>42140 - INSTRU</b>	CTIONAL & SAFETY					27/22/22/	07/00/004		05.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34806	JACKETS FOR SAFETY AWARDS 2 EA WITH LOGO	# 318716		07/11/2014	07/30/2014	07/30/2014	08/06/2014	95.00
		Objec	t <b>42140 - INS</b>	<b>TRUCTIONAL</b> 8	<b>SAFETY SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$95.00
Object 42190 - OTHER C	OFFICE SUPPLIES	& MATERIALS							
1144 - MASCO	066639	JANITORIAL SUPPLIES	Paid by Check # 318728		07/18/2014	07/30/2014	07/30/2014	08/06/2014	93.53
1144 - MASCO	066762	JANITORIAL SUPPLIES			07/28/2014	07/30/2014	07/30/2014	08/06/2014	465.01
1144 - MASCO	066723	CARPETMASTER VACUUM FOR BLDG A 133800006	Paid by Check		07/24/2014	07/30/2014	07/30/2014	08/06/2014	415.00
			2190 - OTHER	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 3	\$973.54
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014	07/30/2014	1,089.92
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	08/06/2014	415.60
		-		Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	oice Transactions 2	\$1,505.52



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_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADN										
Object 43590 - OTHER PR										
1412 - KENCO SECURITY AND TECHNOLOGY	1148722	ALARM MONITORING FOR AUGUST	Paid by Check # 318723		08/01/2014	07/30/2014	07/30/2014	4	08/06/2014	31.00
1412 - KENCO SECURITY AND	1148723	ALARM MONITORING	Paid by Check		08/01/2014	07/30/2014	07/30/2014	1	08/06/2014	31.00
TECHNOLOGY	1140723	FOR AUG 2014	# 318723		00/01/2014	0773072014	07/30/201-	T	00/00/2014	31.00
1412 - KENCO SECURITY AND	1148724	ALARM MONITORING	Paid by Check		08/01/2014	07/30/2014	07/30/2014	4	08/06/2014	31.00
TECHNOLOGY		FOR AUG 2014	# 318723							
		Object <b>43590 - OTF</b>						oice Transactions	-	\$93.00
			Divi	sion <b>511 - PUB</b>				oice Transactions	-	\$2,667.06
			F	'	B1 - PUBLIC W			oice Transactions	-	\$2,667.06
Fund 6080 - CIVIC CENTER FACILITY	CEDVICE		FU	nd <b>6075 - PUB</b>	LIC WORKS A	DMIN TOTALS	IIIV	voice Transactions	21	\$2,667.06
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML	Paid by Check		06/04/2014	07/28/2014	06/30/2014	1	07/30/2014	(3,388.33)
1107 NONTINVESTERN ENERGY	WIE/WI/ CT T T	MONTHLY CHARGES	# 318606		00/01/2011	0772072011	00/00/201		0770072011	(0,000.00)
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML	Paid by Check		06/04/2014	07/28/2014	07/30/2014	4	07/30/2014	3,388.33
		MONTHLY CHARGES	# 318606							
1100 - GREAT FALLS ACE	3808673	MISC SUPPLIES	Paid by Check # 318503		07/18/2014	07/21/2014	07/21/2014	4	07/30/2014	(48.42)
1100 - GREAT FALLS ACE	3808673	MISC SUPPLIES	Paid by Check		07/18/2014	07/21/2014	07/30/2014	1	07/30/2014	48.42
TIOO GREAT TALES AGE	3000073	WIGO SOLI EIES	# 318503		0771072014	0772172014	07/30/201-	T	0773072014	70.72
1100 - GREAT FALLS ACE	3810063	SWIFFER REFILLS	Paid by Check		07/23/2014	07/21/2014	07/21/2014	4	07/30/2014	(21.00)
4400 ODEAT FALLO AGE	0040070	0/4/15550 055111.0	# 318503		07/00/0044	07/04/0044	07/00/004		07/00/0044	04.00
1100 - GREAT FALLS ACE	3810063	SWIFFER REFILLS	Paid by Check # 318503		07/23/2014	07/21/2014	07/30/2014	4	07/30/2014	21.00
1100 - GREAT FALLS ACE	3810123	BATTERIES	Paid by Check		07/23/2014	07/21/2014	07/21/2014	1	07/30/2014	(15.43)
TIOU CHENT THEES NOT	0010120	DATTERIES	# 318503		0772072011	0772172011	077217201	•	0770072011	(10.10)
1100 - GREAT FALLS ACE	3810123	BATTERIES	Paid by Check		07/23/2014	07/21/2014	07/30/2014	4	07/30/2014	15.43
			# 318503							( ·
1100 - GREAT FALLS ACE	3810353	PLIERS	Paid by Check # 318503		07/24/2014	07/21/2014	07/21/2014	4	07/30/2014	(12.99)
1100 - GREAT FALLS ACE	3810353	PLIERS	Paid by Check		07/24/2014	07/21/2014	07/30/2014	1	07/30/2014	12.99
TIOO GREAT TALES AGE	3010333	TEIERO	# 318503		0772472014	0772172014	07/30/201-	•	0773072014	12.77
1091 - MONTANA BROOM & BRUSH	995852	UNGER	Paid by Check		07/22/2014	07/21/2014	07/21/2014	4	07/30/2014	(28.45)
COMPANY			# 318525							
1091 - MONTANA BROOM & BRUSH COMPANY	995852	UNGER	Paid by Check # 318525		07/22/2014	07/21/2014	07/30/2014	4	07/30/2014	28.45
1184 - SHERWIN WILLIAMS COMPANY	18729	NITRILE GLOVE	Paid by Check		07/18/2014	07/21/2014	07/21/2014	1	07/30/2014	(7.56)
1104 - SHERWIN WILLIAMS COMI ANT	10727	WITHIEL OLOVE	# 318551		07/10/2014	0772172014	077217201-	•	0773072014	(7.30)
1184 - SHERWIN WILLIAMS COMPANY	18729	NITRILE GLOVE	Paid by Check		07/18/2014	07/21/2014	07/30/2014	4	07/30/2014	7.56
			# 318551							
1184 - SHERWIN WILLIAMS COMPANY	20243	PAINT SUPPLIES	Paid by Check		07/18/2014	07/21/2014	07/21/2014	4	07/30/2014	(60.73)
			# 318551							



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	- CIVIC CENTER FACILITY SE		IIIVoice Description	Status	Tield RedSori	mvoice Bate	Duc Dute	O/L Date	Received Bate Tayment Bate	mvoice /imount
	Object 20110 - ACCOUNTS	PAYABLE								
1184 - SH	ERWIN WILLIAMS COMPANY	20243	PAINT SUPPLIES	Paid by Check # 318551		07/18/2014	07/21/2014	07/30/2014	07/30/2014	60.73
2487 - WI	MACTEL INC	000709936	CIVIC CENTER PAY PHONE JUL2014	Paid by Check # 318589		07/01/2014	07/21/2014	07/21/2014	07/30/2014	(65.00)
2487 - WI	MACTEL INC	000709936	CIVIC CENTER PAY PHONE JUL2014	Paid by Check # 318589		07/01/2014	07/21/2014	07/30/2014	07/30/2014	65.00
1139 - NO	RTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	08/06/2014	(76.09)
1139 - NO	RTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014	08/06/2014	76.09
1139 - NO	RTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	(10.64)
1139 - NO	RTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014	08/06/2014	10.64
1203 - GL	ACIER STATE ELECTRIC SUPPLY	82325	9BXK	Paid by Check # 318704		07/22/2014	07/31/2014	07/31/2014	08/06/2014	(7.00)
1203 - GL	ACIER STATE ELECTRIC SUPPLY	82325	9BXK	Paid by Check # 318704		07/22/2014	07/31/2014	08/06/2014	08/06/2014	7.00
1100 - GR	EAT FALLS ACE	3811503	PLUG AND LEAK SEAL	Paid by Check # 318705		07/28/2014	07/31/2014	07/31/2014	08/06/2014	(20.91)
1100 - GR	EAT FALLS ACE	3811503	PLUG AND LEAK SEAL			07/28/2014	07/31/2014	08/06/2014	08/06/2014	20.91
1100 - GR	EAT FALLS ACE	3811673	GASKET	Paid by Check # 318705		07/29/2014	07/31/2014	07/31/2014	08/06/2014	(8.99)
1100 - GR	EAT FALLS ACE	3811673	GASKET	Paid by Check # 318705		07/29/2014	07/31/2014	08/06/2014	08/06/2014	8.99
1224 - NO	RTHWEST PIPE FITTINGS INC	2319642	CAP	Paid by Check # 318744		07/15/2014	07/31/2014	07/31/2014	08/06/2014	(11.45)
1224 - NO	RTHWEST PIPE FITTINGS INC	2319642	CAP	Paid by Check # 318744		07/15/2014	07/31/2014	08/06/2014	08/06/2014	11.45
					ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 30	\$0.00
	ent <b>71 - PLANNING &amp; COMMU</b> n <b>761 - CIVIC CENTER FACILI</b>	TY ADMIN	MENT							
	Object 42230 - JANITORIA									
1100 - GR	EAT FALLS ACE	3808673	MISC SUPPLIES	Paid by Check # 318503		07/18/2014	07/21/2014	07/21/2014	07/30/2014	48.42
1100 - GR	EAT FALLS ACE	3810063	SWIFFER REFILLS	Paid by Check # 318503		07/23/2014	07/21/2014	07/21/2014	07/30/2014	21.00
1100 - GR	EAT FALLS ACE	3810123	BATTERIES	Paid by Check # 318503		07/23/2014	07/21/2014	07/21/2014	07/30/2014	15.43



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 SI									
Department 71 - PLANNING & COMMU		MENT							
Division <b>761 - CIVIC CENTER FACILI</b> Object <b>42230 - JANITORIA</b>									
1091 - MONTANA BROOM & BRUSH	995852	UNGER	Paid by Check		07/22/2014	07/21/2014	07/21/2014	07/30/2014	28.45
COMPANY	990002	UNGER	# 318525		0772272014	07/21/2014	07/21/2014	07/30/2014	20.40
1184 - SHERWIN WILLIAMS COMPANY	18729	NITRILE GLOVE	Paid by Check # 318551		07/18/2014	07/21/2014	07/21/2014	07/30/2014	7.56
1184 - SHERWIN WILLIAMS COMPANY	20243	PAINT SUPPLIES	Paid by Check # 318551		07/18/2014	07/21/2014	07/21/2014	07/30/2014	60.73
1203 - GLACIER STATE ELECTRIC SUPPLY	82325	9BXK	Paid by Check # 318704		07/22/2014	07/31/2014	07/31/2014	08/06/2014	7.00
1100 - GREAT FALLS ACE	3811503	PLUG AND LEAK SEAL	Paid by Check # 318705		07/28/2014	07/31/2014	07/31/2014	08/06/2014	20.91
1100 - GREAT FALLS ACE	3811673	GASKET	Paid by Check # 318705		07/29/2014	07/31/2014			8.99
1224 - NORTHWEST PIPE FITTINGS INC	2319642	CAP	Paid by Check # 318744		07/15/2014	07/31/2014			11.45
			Obje	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions 10	\$229.94
Object 42410 - SMALL TOO		DUIEDO	5 1 1 0 1		07/04/0044	07/04/0044	07/04/0044	07/00/0044	40.00
1100 - GREAT FALLS ACE	3810353	PLIERS	Paid by Check # 318503	Object 434	07/24/2014	07/21/2014			12.99
Object 43410 TELEBUONI	-			Object 424	110 - SMALL T	TOULS TOTAIS	IIIV	oice Transactions 1	\$12.99
Object <b>43410 - TELEPHONI</b> 2487 - WIMACTEL INC	000709936	CIVIC CENTER PAY	Paid by Check		07/01/2014	07/21/2014	07/21/2014	07/30/2014	65.00
2407 - WINACTEL INC	000707730	PHONE JUL2014	# 318589		07/01/2014	07/21/2014	07/21/2014	07/30/2014	03.00
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inve	oice Transactions 1	\$65.00
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014			3,388.33
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014	08/06/2014	76.09
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014	08/06/2014	10.64
		// UTU /300		Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions 3	\$3,475.06
				CIVIC CENTE				oice Transactions 15	\$3,782.99
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 15	\$3,782.99
			Fund <b>6080 - (</b>	CIVIC CENTER	<b>FACILITY SEI</b>	<b>RVICE</b> Totals	Inve	oice Transactions 45	\$3,782.99
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1013 - 8TH DISTRICT ELECTRICAL	2015-00000038	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	,		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									
1125 - AFLAC	2015-00000039	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318621		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
2617 - CREDIT SYSTEMS	2015-00000040	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 318622		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
1998 - CSED	2015-00000041	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 318623		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
2000 - EQUITY PROCESS MANAGEMENT	2015-00000042	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318624		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000043	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 318625		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
1028 - IAM & AW LOCAL #88	2015-00000045	MACHINIST DUES - MACHINIST DUE	Paid by Check # 318626		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000046	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 318627		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
1366 - IBEW LOCAL UNION 233	2015-00000047	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 318628		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000049	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 318629		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
2618 - KANSAS PAYMENT CENTER	2015-00000050	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 318630		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
1997 - LGDI INC	2015-00000051	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318631		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000052	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 318632		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000053	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 318633		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000054	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 318634		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000055	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 318635		08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00
1369 - MT OE - CI TRUST FUND	2015-00000056	OPERATOR PENSION - OPERATORS PENSION*			08/01/2014	08/01/2014	08/01/2014	08/01/2014	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000058	PLUMBERS DUES -	Paid by Check		08/01/2014	08/01/2014	08/01/2014	08/	/01/2014	.00
		PLUMBERS DUES FIXED DOLLAR*	# 318637							
1360 - PPNPF PLUMBERS & PIPEFITTERS	2015-00000059	PLUMBERS PENSION -	Paid by Check		08/01/2014	08/01/2014	08/01/2014	08/	/01/2014	.00
NATIONAL PENSION FUND		PLUMBERS PENSION*	# 318638							
1999 - PROCESS SERVERS	2015-00000060	REQ W/H % - REQ	Paid by Check		08/01/2014	08/01/2014	08/01/2014	08,	/01/2014	.00
		W/H % LESS PENS, TAX,HLTHINS*	# 318639							
1129 - STATE OF MONTANA	2015-00000061	MT - STATE TAX*	Paid by Check		08/01/2014	08/01/2014	08/01/2014	08/	/01/2014	.00
			# 318640							
1129 - STATE OF MONTANA	2015-00000067	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 318641		08/01/2014	08/01/2014	08/01/2014	08,	/01/2014	.00
		TAX,HLTHINS	# 310041							
1599 - THE LINCOLN NATIONAL LIFE INS	2015-00000062	LIFE INS % - LIFE	Paid by Check		08/01/2014	08/01/2014	08/01/2014	08/	/01/2014	.00
CO		INSURANCE	# 318642							
1016 - UNITED FUND	2015-00000063	PERCENTAGE* UNITED WAY - UNITED	Paid by Check		08/01/2014	08/01/2014	08/01/2014	08.	/01/2014	.00
1010 - GIVITED I GIVD	2013-00000003	WAY	# 318643		00/01/2014	00/01/2014	00/01/2014	00/	70172014	.00
1367 - WESTERN CONF OF TEAMSTERS	2015-00000066	TEAMSTER PENSION -	,		08/01/2014	08/01/2014	08/01/2014	08/	/01/2014	.00
PENSION TRUST FUND		TEAMSTERS PENSION*		in at 20110 A	COUNTS DAY	ADI E Tatala	Levis	ina Transcations OF	-	¢0.00
Object 20202 - FEDERAL W	VITHHOLDING		dO	ject <b>20110 - A</b> (	LCOUNTS PAT	ABLE TOTAIS	INVO	ice Transactions 25		\$0.00
2541 - US BANK COMMERCIAL CUSTOMER		FFD - FFDFRAL TAX*	Paid by EFT #		08/01/2014	08/01/2014	08/01/2014	08/	/01/2014	95,936.22
SERVICE	20.0 0000000.	125 1252.012 1700	56608		00/01/2011	00/01/2011	00,01,2011	33,	_	<u> </u>
			Object 2	20202 - FEDER	AL WITHHOL	. <b>DING</b> Totals	Invo	ice Transactions 1		\$95,936.22
Object 20204 - STATE WIT										
1129 - STATE OF MONTANA	2015-00000061	MT - STATE TAX*	Paid by Check # 318640		08/01/2014	08/01/2014	08/01/2014	08,	/01/2014	42,500.00
				ct <b>20204 - STA</b>	TE WITHHOL	.DING Totals	Invo	ice Transactions 1	-	\$42,500.00
Object 20205 - FICA & MEI	DICARE									, , , , , , , , , , , , , , , , , , , ,
2541 - US BANK COMMERCIAL CUSTOMER	2015-00000064	FED - FEDERAL TAX*	Paid by EFT #		08/01/2014	08/01/2014	08/01/2014	08/	/01/2014	113,441.76
SERVICE			56608	Ola 1 1 2020F	FIGA & MEDI	CARE Takala	Lorent	Turn	_	¢110 441 7/
Object 20210 - PLUMBERS	9. DIDEETTTEDS	DENSTON		Object <b>20205 -</b>	FICA & MEDI	CARE TOTAIS	Invo	ice Transactions 1		\$113,441.76
1360 - PPNPF PLUMBERS & PIPEFITTERS		PLUMBERS PENSION -	Paid by Check		08/01/2014	08/01/2014	08/01/2014	08.	/01/2014	4,221.23
NATIONAL PENSION FUND	2010 00000007	PLUMBERS PENSION*			00/01/2011	00/01/2011	00/01/2011	00/	-	
			et <b>20210 - PLU</b>	MBERS & PIPE	FITTERS PEN	<b>ISION</b> Totals	Invo	ice Transactions 1	_	\$4,221.23
Object 20212 - LABORERS										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000052	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 318632		08/01/2014	08/01/2014	08/01/2014	08,	/01/2014	19,263.20
I ENSTON I UND		LUDOUTUS LEINSION		2 - LABORERS	INT UNION	<b>OF NA</b> Totals	Invo	ice Transactions 1	-	\$19,263.20
			55,000							4.7,200.20



Fund   PayRot   Pay	16,220.34 \$16,220.34 1,620.39 808.76
1367   WESTERN CONF OF TEAMSTERS   2015-0000006   TEAMSTER PENSION   TRUST FUND   TEAMSTERS PENSION   TE	\$16,220.34 1,620.39
PENSION TRUST FUND	\$16,220.34 1,620.39
Cobject 20214 - MONTANA CHAPTER NECA INC   2015-0000038   ELECTRICIAN PENSION PERCENTAGE*   2015-0000048   ELECTRICIAN PENSION HOURLY PERCENTAGE*   2015-0000048   ELECTRICIAN PENSION PERCENTAGE*   2015-0000049   ELECTRICIAN PENSION PERCENTAGE*   2015-0000049   ELECTRICIAN PENSION PERCENTAGE*   2015-0000049   ELECTRICIAN PENSION PERCENTAGE*   2015-000049   PERCENTAGE*   2015-000049   PERATOR PENSION PERSION PERATOR PENSION PE	1,620.39
1013   8TH DISTRICT ELECTRICAL   2015-0000038   ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*   2015-0000034   ELECTRICIAN PENSION HOURLY*   2015-0000034   ELECTRICIAN PENSION HOURLY*   2015-0000034   ELECTRICIAN PENSION HOURLY*   2015-0000034   ELECTRICIAN PENSION PENSION PERCENTAGE*   2015-0000034   ELECTRICIAN PENSION PERCENTAGE*   2015-0000034   ELECTRICIAN PENSION PENSION PERCENTAGE*   2015-0000034   ELECTRICIAN PENSION PENSION PERCENTAGE*   2015-0000034   2015-0000034   2015-0000035   PERATOR PENSION PERSION PENSION PERATOR PENSION PEN	1,620.39
1316   NONTANA CHAPTER NECA INC   2015-00000054   ELECTRICIAN PENSION   Paid by Check   318620   NONTANA CHAPTER NECA INC   2015-00000054   ELECTRICIAN PENSION   Paid by Check   NONTANA CHAPTER NECA INC   2015-00000054   ELECTRICIAN PENSION   Paid by Check   NONTANA CHAPTER NECA INC   NONTANA CHAPTER NECA INC   2015-00000054   ELECTRICIAN PENSION   Paid by Check   NONTANA EBB #87 Totals   Invoice Transactions   2015-0000056   NONTANA CHAPTER NECA INC   NONTANA CHAPTER NECA	
1368   MONTANA CHAPTER NECA INC   2015-0000054   ELECTRICIAN PENSION   2015-0000055   PERCENTAGE*   2015-000055   PERCENTAGE*   2015-00055   PERCENTAGE*   2015-000055   PERCENTAGE*   2015-00055	
RECERTICIAN PENSION   #318634   PERCENTAGE*   **********************************	808.76
1369 - NT OE - CI TRUST FUND   2015 - 0000005   OPERATOR PENSION - OPERATOR S PENSION - OPE	
1369 - MT OE - CI TRUST FUND 2015-0000056 OPERATOR PENSION - OPERATOR	\$2,429.15
OPERATORS PENSION	
1498 - IAM NATIONAL PENSION FUND   2015-0000046   MACHINISTPENSION - MACHINISTS PENSION*   Paid by Check # 318627   Paid by Check # 318622   Paid by Check # 318623   Pai	20,481.40
1498 - IAM NATIONAL PENSION FUND       2015-0000046 MACHINISTPENSION - MACHINISTPENSION - MACHINISTS PENSION*       Paid by Check # 318627       08/01/2014       <	\$20,481.40
# 318627 PENSION*  Object 20220 - MACHINIST PENSION Totals Invoice Transactions 1  Object 20222 - MISCELLANEOUS PAYABLES  2617 - CREDIT SYSTEMS 2015-0000049 REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED # 318622  1998 - CSED 2015-0000041 CHILD SUPP % - CHILD SUPP % - CHILD SUPPORT %* # 318623  # 318627  Object 20220 - MACHINIST PENSION Totals Invoice Transactions 1  Object 20220 - M	
Object 20222 - MISCELLANEOUS PAYABLES   Survive Transaction   Su	1,471.00
2617 - CREDIT SYSTEMS 2015-0000040 REQUIRED W/H 1 - Paid by Check # 318622 # 318622  1998 - CSED 2015-0000041 CHILD SUPP % - CHILD SUPP M - CHILD SUPPORT %* # 318623  2015-0000041 Paid by Check   08/01/2014   08/0	\$1,471.00
REQUIRED # 318622 WITHHOLDING 1  1998 - CSED 2015-0000041 CHILD SUPP % - Paid by Check 08/01/2014 08/01/2014 08/01/2014 08/01/2014 08/01/2014 CHILD SUPPORT %* # 318623	
1998 - CSED 2015-00000041 CHILD SUPP % - Paid by Check 08/01/2014 08/01/2014 08/01/2014 08/01/2014 08/01/2014 08/01/2014	25.00
CHILD SUPPORT %* # 318623	2,153.15
	2,100.10
W/H % LESS PENS, # 318624	560.62
TAX,HLTHINS*  2410 - FAMILY SUPPORT REGISTRY 2015-0000043 CHILD SUPP FLAT - Paid by Check 08/01/2014 08/01/2014 08/01/2014 08/01/2014 08/01/2014 08/01/2014	153.00
CHILD SUPPORT - # 318625	133.00
FLAT AMOUNT	407.00
2618 - KANSAS PAYMENT CENTER 2015-00000050 CHILD SUPP FLAT - Paid by Check 08/01/2014 08	197.00
1997 - LGDI INC 2015-00000051 REQ W/H % - REQ Paid by Check 08/01/2014 08/01/2014 08/01/2014 08/01/2014 08/01/2014	735.99
W/H % LESS PENS, # 318631	. 33.77
TAX,HLTHINS*	
2141 - MINNESOTA CHILD SUPPORT 2015-00000053 REQUIRED W/H 1 - Paid by Check 08/01/2014 08/01/2014 08/01/2014 08/01/2014 08/01/2014 PAYMENT CENTER # 318633	450.00
WITHHOLDING 1	



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Vendor Fund <b>7910 - PAYROLL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20222 - MISCELLA	NFOLIS PAYARI F	S								
1999 - PROCESS SERVERS		REQ W/H % - REQ	Paid by Check		08/01/2014	08/01/2014	08/01/2014		08/01/2014	389.50
		W/H % LESS PENS,	# 318639							
1129 - STATE OF MONTANA	2015 00000047	TAX,HLTHINS* REQ W/H % - REQ	Paid by Check		00/01/2014	08/01/2014	08/01/2014		00/01/2014	200.20
1129 - STATE OF MONTANA	2015-00000007	W/H % LESS PENS,	# 318641		08/01/2014	08/01/2014	08/01/2014		08/01/2014	309.20
		TAX,HLTHINS								
1016 - UNITED FUND	2015-00000063	UNITED WAY - UNITED			08/01/2014	08/01/2014	08/01/2014		08/01/2014	420.25
		WAY	# 318643	22 - MISCELL	ANFOLIS PAY	ARI FS Totals	Invo	ice Transactions	10	\$5,393.71
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139	object <b>zoz</b>	.ZZ FIZOCEE	AITEOOD I AIT	ADLLO TOTAIS	11100	nee Transactions	10	ψ5,575.71
1347 - PLUMBERS & FITTERS LOCAL 41		PLUMBERS DUES -	Paid by Check		08/01/2014	08/01/2014	08/01/2014		08/01/2014	910.73
		PLUMBERS DUES	# 318637							
		FIXED DOLLAR*	20232 - PLUM	RFRS & DIDFF	TTTERS LOCA	I 139 Totals	Invo	ice Transactions		\$910.73
Object <b>20235 - IAM &amp; AW</b>	DISTRICT 85	Object				iii iii ii i	11100	noo manaaationa		Ψ710.70
1028 - IAM & AW LOCAL #88		MACHINIST DUES -	Paid by Check		08/01/2014	08/01/2014	08/01/2014		08/01/2014	241.18
		MACHINIST DUE	# 318626	2022F TAM	9 AW DICTRI	CT OF Tatala	Louis	ina Tunnanatiana		\$241.18
Object <b>20237 - IBEW</b>			Object	20235 - IAM	a aw disiki	CI 65 TOTAIS	IIIVC	ice Transactions	I	\$241.18
1366 - IBEW LOCAL UNION 233	2015-00000047	ELECTRIC DUES % -	Paid by Check		08/01/2014	08/01/2014	08/01/2014		08/01/2014	656.38
		ELECTRICIAN DUES	# 318628							
		PERCENTAGE*		0	bject <b>20237 -</b>	TDEW Totals	Inve	oice Transactions		\$656.38
Object 20238 - TEAMSTER	SIOCAL #2			O	bject <b>2023</b> / -	IDEM LOTAIS	IIIVC	ille Hallsactions	1	\$000.30
1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER INITIAT -	Paid by Check		08/01/2014	08/01/2014	08/01/2014		08/01/2014	50.00
TEAMSTERS LOCAL #2		TEAMSTER INITIATION	# 318629							
		DUES	Ohio	ct <b>20238 - TEA</b>	MSTERS LOC	AL #2 Totals	Inve	oice Transactions	1	\$50.00
Object <b>20241 - IAFF #8</b>			Obje	CI 20236 - IEA	MSTERS LOCA	AL #Z TOTAIS	IIIVC	ille Hallsactions	I	\$30.00
1378 - IAFF LOCAL #8 INTERNATIONAL	2015-00000044	FIREFIGHTER DUES -	Paid by EFT #		08/01/2014	08/01/2014	08/01/2014		08/01/2014	2,435.49
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	56605							
Object 20244 - DEFERRED	COMPENSATION	N TCMA		Obje	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions	1	\$2,435.49
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -	Paid by EFT #		08/01/2014	08/01/2014	08/01/2014		08/01/2014	6,453.91
		ICMA RETIREMENT*	56606							<u>,                                      </u>
			bject <b>20244 - D</b>	EFERRED CON	<b>IPENSATION</b>	ICMA Totals	Invo	ice Transactions	1	\$6,453.91
Object <b>20245 - DEFERRED</b> 1134 - NATIONWIDE RETIREMENT		N NATIONWIDE NATIONWIDE RET -	Daid by FFT #		00/01/2014	08/01/2014	08/01/2014		08/01/2014	5.999.05
SOLUTIONS	2015-00000057	NATIONWIDE RET -	Paid by EFT # 56607		08/01/2014	08/01/2014	08/01/2014		08/01/2014	5,999.05
		RETIREMENT*	,							
		Object 202	45 - DEFERRE	D COMPENSAT	TON NATION	<b>WIDE</b> Totals	Invo	ice Transactions	1	\$5,999.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20249 - POLICE LIF									
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000055	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 318635		08/01/2014	08/01/2014	08/01/2014	08/01/2014	2,856.25
		INSURANCE	Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	\$2,856.25
Object 20250 - LIFE INSUI	RANCE		,						, , , , , , ,
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000062	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 318642		08/01/2014	08/01/2014	08/01/2014	08/01/2014	2,544.45
				Object <b>20250</b>	- LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	\$2,544.45
Object 20253 - AFLAC PRE	-TAX CANCER II	ISURANCE							
1125 - AFLAC	2015-00000039	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318621		08/01/2014	08/01/2014	08/01/2014	08/01/2014	5,603.08
		Obje	ct <b>20253 - AFL</b>	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	ice Transactions 1	\$5,603.08
Object 20255 - AFLAC PRE	-TAX DISABILIT	Y INSURANCE							
1125 - AFLAC	2015-00000039	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318621		08/01/2014	08/01/2014	08/01/2014	08/01/2014	4,964.90
			0255 - AFLAC F	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions 1	\$4,964.90
Object 20256 - AFLAC PRE	-TAX UNREIMBU	,							,
2002 - WAGEWORKS INC	2015-00000065	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56609		08/01/2014	08/01/2014	08/01/2014	08/01/2014	3,843.30
		Object 202	256 - AFLAC PR	E-TAX UNREIN	<b>IBURSED MEI</b>	<b>DICAL</b> Totals	Invo	ice Transactions 1	\$3,843.30
Object 20257 - AFLAC PRE	-TAX DAY CARE								
2002 - WAGEWORKS INC	2015-00000065	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56609		08/01/2014	08/01/2014	08/01/2014	08/01/2014	41.66
			Object 2	0257 - AFLAC	PRE-TAX DAY	<b>CARE</b> Totals	Invo	ice Transactions 1	\$41.66
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE							
1125 - AFLAC	2015-00000039	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318621		08/01/2014	08/01/2014	08/01/2014	08/01/2014	531.54
		(	Object <b>20258 -</b> A	AFLAC PRE-TA	X INTENSIVE	<b>CARE</b> Totals	Invo	ice Transactions 1	\$531.54
Object 20259 - AFLAC PRE	-TAX LIFE INSU	RANCE							
1125 - AFLAC	2015-00000039	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318621		08/01/2014	08/01/2014	08/01/2014	08/01/2014	1,366.76
			Object <b>20259 -</b> <i>I</i>		X LIFE INSUR nd <b>7910 - PA</b> Y			ice Transactions 1 ice Transactions 60	\$1,366.76 \$359,856.69



WOD LYDY									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amoun
Fund <b>8412 - SLD 1269</b>									
Object 20110 - ACCOUN	NTS PAYABLE								
1605 - UNITED ELECTRIC LLC	3381	EVALUATED PROBLEM & CHANGED BREAKERS	,		07/11/2014	07/25/2014	07/25/2014	07/30/2	2014 (211.27)
1605 - UNITED ELECTRIC LLC	3381	EVALUATED PROBLEM & CHANGED BREAKERS	Paid by Check		07/11/2014	07/25/2014	07/30/2014	07/30/2	2014 211.27
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inve	oice Transactions 2	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b>									
Object 43690 - OTHER I	<b>REPAIR &amp; MAINTE</b>	NANCE SERVICES							
1605 - UNITED ELECTRIC LLC	3381	EVALUATED PROBLEM & CHANGED BREAKERS	,		07/11/2014	07/25/2014	07/25/2014	07/30/2	2014 211.27
		Object <b>4369</b>	0 - OTHER REI	PAIR & MAINT	ENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions 1	\$211.27
				Div	ision <b>536 - TR</b>	RAFFIC Totals	Inv	oice Transactions 1	\$211.27
				Department 3	1 - PUBLIC W	<b>VORKS</b> Totals	Inv	oice Transactions 1	\$211.27
				Fu	nd <b>8412 - SL</b>	<b>1269</b> Totals	Inv	oice Transactions 3	\$211.27
Fund 8418 - SLD 1295 COMMERCIAL	L								
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	05621537/JUN1 4	1 SLD ACCT #05621537 JUNE 2014 CHARGES	Paid by Check # 318811		07/24/2014	07/29/2014	06/30/2014	08/06/2	2014 (3,465.60)
1139 - NORTHWESTERN ENERGY	05621537/JUN1 4	1 SLD ACCT #05621537 JUNE 2014 CHARGES	Paid by Check # 318811		07/24/2014	07/29/2014	08/06/2014	08/06/2	2014 3,465.60
				ject <b>20110 - A</b>	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			Paid by Check # 318811		07/24/2014	07/29/2014	06/30/2014	08/06/2	2014 3,465.60
	·			Object <b>43420 -</b>	ELECTRIC U	<b>FILITY</b> Totals	Inv	oice Transactions 1	\$3,465.60
			I	Division <b>104 - S</b>	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions 1	\$3,465.60
			Depa	artment 00 - NC	N-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions 1	\$3,465.60
			Fur	nd <b>8418 - SLD</b> :	1295 COMME	RCIAL Totals	Inv	oice Transactions 3	\$3,465.60
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>	ENTIAL								
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY		TRANSMISSION COSTS	Paid by Check		07/21/2014	08/04/2014	06/30/2014	08/06/2	2014 (9,790.61)
	14	FOR MAY 2014	# 318811						( ,
1139 - NORTHWESTERN ENERGY	30377303/MAY 14	' TRANSMISSION COSTS FOR MAY 2014	Paid by Check # 318811		07/21/2014	08/04/2014	08/06/2014	08/06/2	2014 9,790.61
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions 2	\$0.00
Object 20300 - MISCEL	LANEOUS SUSPEN	SE							
1139 - NORTHWESTERN ENERGY	30377303/MAY 14	TRANSMISSION COSTS FOR MAY 2014	Paid by Check # 318811		07/21/2014	08/04/2014	06/30/2014	08/06/2	9,790.61
				00 - MISCELL	ANFOLIS SLIS	DENCE Totals	Inv	oice Transactions 1	\$9,790.61
					AITLOUS SUS	FLINGE TOtals	IIIV	JIOO ITAIIJAGUIOIIJ I	4,1,,0.0



Nominable   Nomi
139 - NORTHWESTERN ENERGY   05621545/JUNI   3LD ACCT #05621545   # 318811
1139 - NORTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY
1139 - NORTHWESTERN ENERGY
Department 00 - NON-DEPARTMENTAL  Division 104 - SPECIAL DISTRICTS  Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY  05621545/JUN1 4  Paid by Check 07/24/2014 07/29/2014 06/30/2014 08/06/2014 1,167.48  Division 104 - SPECIAL DISTRICTS  Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY  05621545/JUN1 4  Paid by Check 07/24/2014 07/29/2014 06/30/2014 08/06/2014 1,167.48  Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$1,167.48  Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$1,167.48  Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$1,167.48  Fund 8442 - SMLD 1305 WATER TOWER PARK ADD  Object 20110 - ACCOUNTS PAYABLE  1199 - CONSOLIDATED ELECTRICAL 2808654203 HPS LAMP  Paid by Check 07/21/2014 07/29/2014 07/29/2014 08/06/2014 08/06/2014 (32.22)
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY  114
Department 00 - NON-DEPARTMENTAL  Division 104 - SPECIAL DISTRICTS  Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY  05621545/JUN1 2014 CHARGES  JUNE 2014 CHARGES  # 318811  Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Object 20110 - ACCOUNTS PAYABLE  1199 - CONSOLIDATED ELECTRICAL 2808654203  HPS LAMP Paid by Check # 318684  Paid by Check O7/21/2014 O7/29/2014 O7/29/
Division 104 - SPECIAL DISTRICTS   Object 43420 - ELECTRIC UTILITY
Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY  05621545/JUN1
1139 - NORTHWESTERN ENERGY 05621545/JUN1 3LD ACCT #05621545 4 318811 Paid by Check 07/24/2014 07/29/2014 06/30/2014 08/06/2014 1,167.48    Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Fund 8420 - SLD 1297 TRILATERAL Totals Invoice Transactions 1 \$1,167.48    Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Object 20110 - ACCOUNTS PAYABLE
4 JUNE 2014 CHARGES # 318811 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$1,167.48 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$1,167.48 Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$1,167.48 Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Object 20110 - ACCOUNTS PAYABLE  1199 - CONSOLIDATED ELECTRICAL 2808654203 HPS LAMP Paid by Check # 318684  Paid by Check # 318684  O7/21/2014 07/29/2014 07/29/2014 08/06/2014 08/06/2014 (32.22)
Object <b>43420 - ELECTRIC UTILITY</b> Totals Invoice Transactions 1 \$1,167.48  Division <b>104 - SPECIAL DISTRICTS</b> Totals Invoice Transactions 1 \$1,167.48  Department <b>00 - NON-DEPARTMENTAL</b> Totals Invoice Transactions 1 \$1,167.48  Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Object <b>20110 - ACCOUNTS PAYABLE</b> 1199 - CONSOLIDATED ELECTRICAL 2808654203 HPS LAMP Paid by Check # 318684  Paid by Check # 318684
Department <b>00 - NON-DEPARTMENTAL</b> Totals Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals Invoice Transactions 1 \$1,167.48  Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Object <b>20110 - ACCOUNTS PAYABLE</b> 1199 - CONSOLIDATED ELECTRICAL 2808654203 HPS LAMP Paid by Check 07/21/2014 07/29/2014 07/29/2014 08/06/2014 08/06/2014 (32.22) DISTRIBUTORS INC
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Object <b>20110 - ACCOUNTS PAYABLE</b> 1199 - CONSOLIDATED ELECTRICAL 2808654203 HPS LAMP Paid by Check 07/21/2014 07/29/2014 07/29/2014 08/06/2014 (32.22) DISTRIBUTORS INC
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Object <b>20110 - ACCOUNTS PAYABLE</b> 1199 - CONSOLIDATED ELECTRICAL 2808654203 HPS LAMP Paid by Check 07/21/2014 07/29/2014 07/29/2014 08/06/2014 (32.22) DISTRIBUTORS INC # 318684
Object <b>20110 - ACCOUNTS PAYABLE</b> 1199 - CONSOLIDATED ELECTRICAL 2808654203 HPS LAMP Paid by Check 07/21/2014 07/29/2014 07/29/2014 08/06/2014 (32.22)  DISTRIBUTORS INC # 318684
1199 - CONSOLIDATED ELECTRICAL 2808654203 HPS LAMP Paid by Check 07/21/2014 07/29/2014 07/29/2014 08/06/2014 (32.22) DISTRIBUTORS INC # 318684
DISTRIBUTORS INC # 318684
1700  CANICALITATED ELECTORAL  2000  PART AND DOING BY CHOCK  1773 730 73 73 73 73 73 73 73 73 73 73 73 73 73
1199 - CONSOLIDATED ELECTRICAL 2808654203 HPS LAMP Paid by Check 07/21/2014 07/29/2014 08/06/2014 08/06/2014 32.22  DISTRIBUTORS INC # 318684
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions 2 \$0.00
Department 31 - PUBLIC WORKS
Division 536 - TRAFFIC
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES
1199 - CONSOLIDATED ELECTRICAL 2808654203 HPS LAMP Paid by Check 07/21/2014 07/29/2014 07/29/2014 08/06/2014 32.22
DISTRIBUTORS INC # 318684
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 1 \$32.22
Division <b>536 - TRAFFIC</b> Totals Invoice Transactions 1 \$32.22
Department <b>31 - PUBLIC WORKS</b> Totals Invoice Transactions 1 \$32.22
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals Invoice Transactions 3 \$32.22
Fund 8605 - SID 1301 MEDICAL TECH PARK
Department 00 - NON-DEPARTMENTAL
Division 102 - DEBT SERVICE
Object 46210 - BOND INTEREST
1242 - US BANK NATIONAL ASSOCIATION 801466400/072 WIRE FOR DEBT SID Paid by EFT # 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 5,298.75
914 1301 SERIES 2005 56604
Object 46210 - BOND INTEREST Totals Invoice Transactions 1 \$5,298.75
Division 102 - DEBT SERVICE Totals Invoice Transactions 1 \$5,298.75
Department <b>00 - NON-DEPARTMENTAL</b> Totals Invoice Transactions 1 \$5,298.75
Fund <b>8605 - SID 1301 MEDICAL TECH PARK</b> Totals Invoice Transactions 1 \$5,298.75  Grand Totals Invoice Transactions 2408 \$3,543,092.84
Grand rotals invoice transactions 2408 \$3,543,092.84

#### **City of Great Falls**

#### **Payment Register**

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK								
<u>Check</u> 318645	08/05/2014	Open			Utility Manage Refund	ement	BRANCH, TOM M & JEANNA	\$3.93		
318646	08/05/2014	Open			Utility Manage Refund	ement	HEISLER, THOMAS	\$137.18		
318647	08/05/2014	Open			Utility Manage Refund	ement	HOFFMAN, BONNIE	\$40.08		
318648	08/05/2014	Open			Utility Manage Refund	ement	PHILLIPS, DALE	\$13.13		
318649	08/05/2014	Open			Utility Manage Refund	ement	WARDLOW, PATRICK	\$41.37		
Type Check Totals: MASTER USB - MASTER US BANK Totals				5 Transactions			\$235.69			
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	5			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	5	\$235.69		\$0.00	
				All	Status	Count		Re	conciled Amount	
					Open	5			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
Grand Total	le·				Total	5	\$235.69		\$0.00	
Orana rota				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	5	\$235.69		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	5	<b>Y</b> =		\$0.00	
				All	Status	Count		Reco	onciled Amount	
					Open	5			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	5	\$235.69		\$0.00	